

Waterford Waterway Management District Minutes

Wednesday June 18th, 2025 - 6PM

This meeting was held in person at the Waterford Town Hall and online using Zoom

- 1. Call to Order. 6:00 pm
 - a. Commissioners present: Tom Mroczkowski, Dan Schultz, Bill McCormick, Scott Uhler, Luke Francois, Alex Abendschein.
- 2. Review and act on meeting minutes
 - a. Cmr. Schultz motioned to approve the previous Monthly Board Meeting Minutes May 15th, 2025. Cmr. McCormick seconded. Motion approved 6-0.
- 3. Review and act on Claims
 - a. Cmr. McCormick motioned to approve the claims as presented. Cmr. Abendschein seconded. Motion approved 6-0.
- Correspondence
 - a. Social media discussion on DNR involvement in managing invasive swan species.
- 5. Reports
 - a. Commission
 - i. Chairman's Report Report attached
 - Cmr. Mroczkowski motioned to adopt the <u>WWMD Rules of Order</u> as presented. Luke seconded. Motion approved 6-0.
 - ii. Aquatic Plant Management Report attached
 - 1. 2025 APM Mechanical Harvesting Status Update
 - 2. 2025 APM Herbicide Treatment Plan Status Update
 - 3. APM Plan Update Project Status Update
 - 4. WDNR's Aquatic Plant Management Rule Advisory Committee Participation
 - 5. Cmr. McCormick moves that the WWMD pay for a spare trailer tire purchased from Inland Lakes in an amount not to exceed \$450.00. Cmr. Abendschein seconded. Motion approved 6-0.
 - Cmr. McCormick moves that the WWMD pay Aquarius for their help in addressing and fixing the transfer barge spud anchor in an amount not to exceed \$500.00. Cmr. Abendschein seconded. Motion approved 6-0.
 - iii. Treasurer's Report Report attached
 - iv. Marketing, Information, and Education Report attached
 - 1. Website and Facebook 2025 Spring Updates
 - 2. Cmr. Abendschein motions for approval to spend no more than \$12 annually for our domain subscription through CoudFlare. Cmr. Francois seconded. Motion approved 6-0.
 - v. Legislative
 - 1. No report
 - vi. Special Projects
 - 1. Fish Crib Project Status Update
 - a. Fish cribs will be put in on Sunday.
 - 2. Waukesha Water Diversion Chart review
 - 3. Village of Waterford Pier Project (with WWMD)
 - a. RFP closes July 16.
 - vii. Ecosystem Restoration Report attached
 - 1. Update on Drawdown Dredging proposal planning
 - b. Approval of Commission Report
 - i. Cmr. McCormick motioned to approve the commission reports. Cmr. Francois seconded. Motion approved 6-0.
- 6. Community Regulatory Reports
 - a. Town of Waterford
 - i. No report
 - b. Village of Waterford
 - i. No report

- c. Fox River Commission
 - i. This Friday's meeting may be attended by Cmr. Mroczkowski
- d. C.A.U.S.E.
- 7. Previous Business
 - a. Progress update on plans for pursuing Monsanto settlement funds
 - i. Meeting set up July 7 with the Village.
- 8. New Business
 - a. Discussion on potential WWMD executive director position
 - i. No action
- 9. Public's opportunity to address the Board
 - a. Ed Olender.
 - i. Policing this weekend will be on a volunteer basis due to staffing. Encouraging WWMD to approach WPD to insist on additional staffing.
 - ii. Comment on invasive species. Can anything be done in the fall to mitigate weeds for next year?
 - 1. Not much. Treatments aren't effective as the plants begin to die off.
 - iii. Safety concerns with the narrow channels due to weeds on the 4th. Bill: Starts tomorrow with wider channels and sandbars and Conservancy Bay.
 - b. Comment on how close the harvester can come to docks. Windy days are difficult. Need to maintain safe clearance to docks and boats.

10. Adjournment

- a. Cmr. Abendschein motioned to adjourn the meeting. Cmr. McCormick seconded. Motion approved 6-0.
- b. The meeting was adjourned at 7:25 pm.

Waterford Waterway Management District

Payments Made

May 15 - June 18, 2025

DATE	NUM	VENDOR	AMOUNT
Checking - CSB			
05/15/2025	2023	VS Contracting	-371.33
05/16/2025	2021	Aquarius Systems	-375.00
05/16/2025	2022	Aquarius Systems	-75.00
06/15/2025		Intuit	-8.50
05/16/2025		Intuit	-7.50
06/12/2025		Ink Spot	-105.50
05/16/2025		Inland Lake Harvester, Inc.	-1,710.00
05/16/2025		American Speedy Printing	-848.76
05/16/2025		Bill McCormick	-307.50
05/16/2025		Kaylee Strasser	-500.00
05/16/2025		Floyd's Towing Inc	-2,307.82
05/27/2025		Bill McCormick	-186.47
05/27/2025		Eagle Lake Management District	-24,000.00
05/27/2025		Southern Lakes Newspapers, LLC	-38.64
Total for Checking - C	SB		\$ -30,842.02

Waterford Waterway Management District Chairman's Report June 2025

General Topics

- Requested and held two meetings with Kirsten James from Hey & Associates (May 22nd and June 11th)
 - o Gained a deeper understanding of Hey & Associates' capabilities and history with the WWMD
 - o Received and reviewed copies of past proposals to the WWMD.
 - O Discussed a range of WWMD priorities including APM, dredging, the removal of submerged hazards, and job requirements for a potential executive director position.
 - o Found Kirsten James to be a valuable partner being knowledgeable and willing to assist on many of the topics discussed.
- Received a phone call from WWMD commissioner Scott Uhler on June 4th.
 - o Scott informed me he is looking to step back from the WWMD Board citing increasing demands of his career obligations which he feels are restricting responsiveness to current district needs.
 - o Seeking board input on potential individuals to fill the vacant commissioner position

<u>APM</u>

- Attended the <u>Aquatic Weed Harvesting Seminar</u> at Aquarius Systems on May 16th.
 - o Members of the WWMD's APM mechanical harvesting crew also attended.
 - o Valuable presentations on aquatic invasive species, the operations and safety for our Aquarius harvester, and the WDNR's proposed changes to APM rules (NR107/NR109)
- Participated in a meeting on May 19th with the Craig Helker from the WDNR to kick-off our 2025 mechanical harvesting season.
 - Meeting included Bill McCormick and the members of the WWMD mechanical harvesting crew from Midwest Irrigation.
 - o Craig provided a good overview of the guidelines for mechanical harvesting on our waterway.
- Responded to several inquiries from riparian owners concerned about the weed growth
 - Reminded them of the treatment delays this year due to the point intercept studies required as part of the APM Plan Update project. Explained that approved herbicide treatments should be completed by the end of June.
- Used *Ink Spot of Wisconsin* in Waterford to provide the APM mechanical harvesting crew with a fresh supply of blank copies of the APM Equipment Logbooks. \$105 for 100 copies or each logbook.

Ecosystem Restoration

- Had a phone conversation with WWMD commissioner Grant Horn on June 3rd.
 - o Discussed the current state of his pursuit of a drawdown dredging initiative and his recent correspondence with the WDNR on this topic.
 - Shared my views regarding potential value in finding a qualified firm or individual that would be dedicated to developing and managing the overall dredging initiative from start to finish

Town of Waterford

• Provided the WWMD update at the June 9th Town Board meeting; substituting for Bill McCormick who was on vacation.

Village of Waterford

- Met with village president Adam Jaskie, village administrator Zeke Jackson, and former village president Don Huston on June 9th.
 - o Gained foundational understanding of the Village's views and history of working with the WWMD.
 - o Started dialog regarding the WWMD's continuing interest in the quarry site. Agreed to a future meeting to include Dan Schultz for further exploration of the WWMD proposal and its benefits.

WWMD Meeting Procedures and Rules of Order Documents

- Followed up with Scott Uhler on scheduling full board review of these documents
- The Rules of Order for Meetings discussion and possible motion to adopt
- The Meeting Procedures, Policies, Notices, Forms document will be reviewed in July

SEWRPC - Fox River Commission

- Grant Horn unable to attend the Friday, June 20th meeting.
- Looking for a volunteer to represent the WWMD at that meeting.



<u>June 18, 2025</u> By: Bill McCormick

General Report:

Wisconsin Lakes and Ponds as part of the APM plan update started to perform their P/I surveys around the waterway on Monday June 16th and they are hoping to wrap those studies up by Wednesday June 18th, however during the study they discovered a new invasive plant species on our waterway called Starry Stonewort. I have a phone call into Craig Helker from the WI-DNR to better understand what this means for us and our waterway. In talking with Jim Scarl who found the plants he said that other waterways that currently have these plants are Wind Lake, Little Muskego and Lake Geneva. Jim indicated that there are special herbicides that can address these plants, however the WI-DNR has not yet approved any herbicides for use in controlling or eliminating the plants in the state of WI. This a relatively new invasive plant species to come into WI.

Mechanical Harvesting:

Mechanical harvesting this year got off to a slow start with the delay in receiving the special 1-year permit and due to weather we didn't really get started until Thursday May 23rd. However, with that being said the crews have been working hard and they have already made it once around the waterway. During the week of June 23rd, they will be addressing the main navigation channels as Wisconsin Lakes and Ponds begins applying herbicides to the navigation lanes. We have experienced a few breakdowns on the equipment with the transfer barge having an issue with one of its spud anchors where a key way became worn due to a crack in the motor bracket, which then caused the sprocket to lose some of its teeth. Aquarius has been called to help us fix this issue.

Log sheets are being filled out by the harvesting crew and daily inspections and maintenance such as greasing is being done weekly along with weekly cleaning of the equipment every Friday afternoon.

Motion: Move that the WWMD pay for a spare trailer tire purchased from Inland Lakes in an amount not to exceed \$450.00.

Motion: Move that the WWMD pay Aquarius for their help in addressing and fixing the transfer barge spud anchor in an amount not to exceed \$500.00.

Herbicide treatment:

Herbicide treatments on Lake Tichigan are scheduled to start on Thursday June 19th and will continue to the rest of the waterway during the week of June 23rd. ProcellaCOR is scheduled to be applied in Buena Lake on Monday June 23rd.



Sincerely,

Bill McCormick-APM Chair



6/18/2025 Treasurer's Report

Prepared on Friday, June 15, 2025 Submitted by Luke Francois

Financial Reports

Attached are the following financial reports:

Fiscal Year 2025

- Profit & Loss vs. Budget Statement Fiscal Year to Date
- Balance Sheet As of meeting date
- Profit & Loss by Month Fiscal Year to Date
- Profit & Loss Detail Fiscal Year to Date
- General Journal Entries Fiscal Year to Date
- Bank Statements and Reconciliation Reports

Old Business

FY26 Budget

A first draft of the budget is in progress. I have updated the actuals.

Budget Timeline

Mid-June	Initial committee budgets submitted to Treasurer
End of June	First complete draft of budget compiled by Treasurer
July	Revisions and updates
August	Final review and approval at 8/21 meeting

New Business

None.

Waterford Waterway Management District
Budget vs. Actuals: FY25 Budget - FY25 P&L
October 1, 2024 - June 18, 2025

	ACTUAL	OCT		0/ OF BUDGET	AOTUAL	NOV 2		0/ OF DUDGET	ACTUAL	DEC 20	24 OVED DUDOUT	o/ OF DUDGET	ACTUAL	JAN 20)25 OVER BURGET	OF BUDGET	ACTUAL	FEB 202	25 VED DUDOET	0/ OF BUDGET	IAI DUDGE	MAR 2025	0/ OF BUBOST	AOTHAI	APR 2	2025	0/ OF BUDGET	ACTUAL	MAY 2025	PUDOCT	o/ OF BURGET	ACTUAL DUI	JUN 1-18, 2025		- DUDOLT * ACT		TOTAL OVER BURGET	0/ OF BUDGET
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Small Cutter Grant		1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00			1,250.00	-1,250.00	45.000	1,250.0				1,250.00	-1,250.00			1,250.00	-1,250.00		1,25	60.00 -1,250	.00		0.00 \$11,250.		
Surface Water Grant Total Grant Income		3,308.33	-3,308.33			3,308.33	-3,308.33			3,308.33	-3,308.33			3,308.33	-3,308.33			3,308.33	-3,308.33	15,000 15,00 0		15,000.00 3 11,691.67			3,308.33	-3,308.33			3,308.33	-3,308.33		3.30	8.33 -3,308	.33	\$15,000 \$15,000		\$0.00 \$15,000.00 74.97 \$-14.774.97	0.00% 50.38 %
Other		3,000.00	0,000.00			0,000.00	3,000.00			0,000.00	0,000.00			0,000.00	3,000.00			3,000.00	3,000.00	10,000	0,000.0		100110 70		0,000.00	0,000.00			0,000.00	0,000.00		3,30	5,555				\$0.00 \$0.00	0.00%
Interest Income	713.23	833.33	-120.10	85.59 %	619.98	833.33	-213.35	74.40 %	656.88	833.33	-176.45	78.83 %	639.06	833.33	-194.27	76.69 %	1,044.35	833.33	211.02	125.32 % 1,423	.20 833.3	3 589.87	170.78 %	1,330.03	833.33	496.70	159.60 %	1,283.05	833.33	449.72	153.97 %	83	3.33 -833	.33	\$7,709	9.78 \$7,499.	·	102.80 %
Total Other	713.23	833.33	-120.10	85.59 %	619.98	833.33	-213.35	74.40 %	656.88	833.33	-176.45	78.83 %	639.06	833.33	-194.27	76.69 %	1,044.35	833.33	211.02	125.32 % 1,423	.20 833.3	3 589.87	170.78 %	1,330.03	833.33	496.70	159.60 %	1,283.05	833.33	449.72	153.97 %	83	3.33 -833	.33	\$7,709		99.97 \$209.81	102.80 %
Special Charge Revenue Total Income	¢712 22	370,000.00 \$374,141.66	-370,000.00 \$ -373.428.43	0.10.9/	\$619.98	0.00 \$4,141.66	0.00	14 07 9/	\$656.88	0.00	0.00	15.86 %	510,750.00 \$511,389.06	0.00 \$4.141.66	510,750.00 \$507.247.40	10 247 44 9/	¢1 044 25	0.00	0.00	25.22 % \$16.423	0.0	0.00 6 \$12,281.54		\$1.330.03	0.00 \$4,141.66	0.00 \$ -2.811.63	32.11 %	\$1,283.05	0.00	0.00	20.09.9/	\$0.00 \$4.14	0.00 0 1.66 \$ -4.141	.00	\$510,750	0.00 \$370,000. 9.78 \$407,274.	00.00 \$140,750.00 74.94 \$126.184.84	138.04 % 130.98 %
GROSS PROFIT			\$ -373,428.43	0.19 %	\$619.98	\$4,141.66	\$ -3,521.68	14.97 %	\$656.88	\$4.141.66	\$ -3,484.78			\$4.141.66	\$507,247.40 \$507.247.40	12,347.44 %	\$1,044.35	\$4,141.66	\$ -3,097.31	25.22 % \$16,423				\$1,330.03	\$4,141.66	\$ -2,811.63	32.11 %		\$4,141.66	-2,858.61	30.98 %	\$0.00 \$4,14	,		0.00% \$533,459 0.00 % \$533,459			130.98 %
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Professional Expense Accountant	500.00	1,458.33	-958.33	34.29 %		1,458.33	-1,458.33		1,750.00	1,458.33	-1,458.33 1,750.00		9,425.00	1,458.33	7,966.67	646.29 %	14.99	1,458.33	-1,458.33 14.99	577	1,458.3 .50	3 -1,458.33 577.50		0.97 7.50	1,458.33	-1,457.36 7.50	0.07 %	7.50	1,458.33	-1,458.33 7.50		8.50	8.33 -1,458 8	.33 .50	\$9,925 \$2,365		24.97 \$ -3,199.00 60.00 \$2,365.99	75.63 % 0.00%
Attorney											, -						333.00		333.00																\$333		60.00 \$333.00	0.00%
Total Professional Expense	500.00		-958.33	34.29 %		1,458.33	-1,458.33		1,750.00	1,458.33	291.67	120.00 %	9,425.00	1,458.33	7,966.67	646.29 %	347.99	1,458.33	-1,110.34	23.86 % 577	.50 1,458.3	3 -880.83	39.60 %	8.47	1,458.33	-1,449.86	0.58 %	7.50	1,458.33	-1,450.83	0.51 %	•	8.33 -1,449		0.58 % \$12,624	.96 \$13,124	4.97 \$ -500.01	96.19 %
Public Safety Storage & Misc		6,100.00 500.00	-6,100.00 -500.00			0.00 0.00	0.00		2,400.00	0.00	0.00 2,400.00		465.00	0.00	0.00 465.00			0.00	0.00		0.0	0.00			0.00 0.00	0.00			0.00	0.00			0.00 0 0.00 0	.00	\$0 \$2,865	0.00 \$6,100. 5.00 \$500.	• •	0.00% 573.00 %
Total Administrative	830.67	11,954.17	-11,123.50	6.95 %	330.67	1,629.17	-1,298.50	20.30 %	4,480.67	1,629.17	2,400.00 2,851.50	275.03 %	11,289.87	1,629.17	9,660.70	692.98 %	1,683.81	1,629.17	54.64	103.35 % 1,408	.17 1,629.1	7 -221.00	86.43 %	379.22	1,629.17	-1,249.95	23.28 %	838.17	1,629.17	-791.00	51.45 %	508.50 1,62	9.17 -1,120	.67	\$2,865 31.21 % \$21,749		· /	87.04 %
Aquatic Plant	-	·	•																	,	,	,				•						,	,				\$0.00 \$0.00	0.00%
AIS Treatment		25,000.00	-25,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		0.0				0.00	0.00			0.00	0.00				.00		0.00 \$25,000.		0.00%
APM Contingency APM Insurance	379.50	10,000.00 6,000.00	-10,000.00 -5,620.50	6.33 %	379.50	0.00 0.00	0.00 379.50		379.50	0.00 0.00	0.00 379.50		379.50	0.00 0.00	0.00 379.50		379.50	0.00 0.00	0.00 379.50	270	0.0 .50 0.0	0.00		379.50	0.00 0.00	0.00 379.50		379.50	0.00 0.00	0.00 379.50				.00	\$0 \$3,036	0.00 \$10,000. 6.00 \$6,000.		0.00% 50.60 %
Equipment Maint. & Upgrades	57 5.50	20,000.00	-20,000.00	0.00 /0	373.30	0.00	0.00		3, 3.30	0.00	0.00		0.0.00	0.00	0.00		0.0.00	0.00	0.00	378	0.0	0 0.00		126.47	0.00	126.47		1,007.80	0.00	1,007.80		545.21		.21	\$3,030 \$1,679			8.40 %
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Navigation Treatments		25,000.00	-25,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		0.0				0.00	0.00		1,710.00	0.00	0.00	203.20 /6			.00		0.00 \$25,000.		0.00%
Permitting	1,475.00	2,916.67	-1,441.67	50.57 %		2,916.67	-2,916.67			2,916.67	-2,916.67			2,916.67	-2,916.67			2,916.67	-2,916.67		2,916.6			38.64	2,916.67	-2,878.03	1.32 %	307.50	2,916.67	-2,609.17	10.54 %		6.67 -2,916		\$1,821		50.03 \$ -24,428.89	6.94 %
Storage Towing		3,500.00 416.67	-3,500.00 -416.67			0.00 416.67	0.00 -416.67			0.00 416.67	0.00 -416.67			0.00 416.67	0.00 -416.67			0.00 416.67	0.00 -416.67		0.0 416.6				0.00 416.67	0.00 -416.67		2,307.82	0.00 416.67	0.00 1,891.15	553.87 %		0.00 0 6.67 -416	.00	\$0 \$2,307	0.00 \$3,500. 7.82 \$3,750.		0.00% 61.54 %
Transfer Barge Lease		410.07	-410.07			410.07	-410.07			410.07	-410.07			410.07	-410.07			410.07	-410.07		410.0	-410.07		24,000.00	410.07	24,000.00		2,307.02	410.07	1,091.13	333.87 /6	4	0.07 -410	.07	\$2,307 \$24,000		60.00 \$24,000.00	0.00%
Truck Lease		7,000.00	-7,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		0.0				0.00	0.00			0.00	0.00				.00		0.00 \$7,000.		0.00%
Weed Offload Sites Total Aquatic Plant	1,854.50	416.67 193,910.01	-416.67 -192,055.51	0.96 %	379.50	416.67 5,250.01	-416.67 -4,870.51	7.23 %	599.00 978.50	416.67 5,250.01	182.33 -4.271.51	143.76 % 18.64 %	379.50	416.67 5,250.01	-416.67 -4,870.51	7.23 %	370 50	416.67 5,250.01	-416.67 -4,870.51	7 92 % 970	416.6 .50 5,250. 0			24,544.61	416.67 5,250.01	-416.67 19,294.60	467.52 %	5,712.62	416.67 5,250.01	-416.67 462.61	108 R1 %		6.67 -416 60.01 -4,704		\$599 10.38 % \$35,153			15.97 % 14.90 %
Contingency	1,004.00	625.00	-1 92,055.51 -625.00	U.30 76	37 3.30	625.00	- 625.00	1.23 76	910.0U	625.00	- 4,271.51 -625.00	10.04 76	J1 3.JU	625.00	- 625.00	1.23 70	019.00	625.00	- 4,870.51 -625.00	1.23 /6 3/8	. 50 5,250. 0 625.0			۲۳,5 ۳۳ .0 ۱	625.00	-625.00	7 01.52 76	J,1 12.UZ	625.00	-625.00	100.01 76		25.00 -625			5.44 \$235,910. 0.00 \$5,625.	•	0.00%
Depreciation Expense		3_0.00	2_0.00			3 -				. 2.2.				- 13.3 3				:- -			320.0	320.00			3_0.00	3_0.00				: -:-		O.	020				\$0.00 \$0.00	0.00%
Aquarius HM-620 Harvester Depreciation	2,211.25	26,535.00	-24,323.75	8.33 %	2,211.25	0.00	2,211.25		2,211.25	0.00	2,211.25		2,211.25	0.00	2,211.25		2,211.25	0.00	2,211.25	2,211				2,211.25	0.00	2,211.25		2,211.25	0.00	2,211.25				.00	\$17,690		35.00 \$ -8,845.00 0.00 \$.016.64	66.67 %
Aquarius TR-34 Trailer Depreciation Inland Lakes ILH7-450 Harvester Depreciation	204.16 1,341.66	2,449.92 16,099.92	-2,245.76 -14,758.26	8.33 % 8.33 %	204.16 1,341.66	0.00 0.00	204.16 1,341.66		204.16 1,341.66	0.00 0.00	204.16 1,341.66		204.16 1,341.66	0.00 0.00	204.16 1,341.66		204.16 1,341.66	0.00 0.00	204.16 1,341.66	204 1,341	.16 0.0 .66 0.0	0 204.16 0 1,341.66		204.16 1,341.66	0.00 0.00	204.16 1,341.66		204.16 1,341.66	0.00 0.00	204.16 1,341.66				.00	\$1,633 \$10,733			66.67 % 66.67 %
Trailer Conveyor Depreciation	633.33	7,599.96	-6,966.63	8.33 %	633.33	0.00	633.33		633.33	0.00	633.33		633.33	0.00	633.33		633.33	0.00	633.33	633	.33 0.0	0 633.33		633.33	0.00	633.33		633.33	0.00	633.33				.00	\$5,066			66.67 %
Transfer Barge Depreciation	2,000.00	24,000.00	-22,000.00	8.33 %	2,000.00	0.00	2,000.00		2,000.00	0.00	2,000.00		2,000.00	0.00	2,000.00		2,000.00	0.00	2,000.00	2,000		0 2,000.00		2,000.00	0.00	2,000.00		2,000.00	0.00	2,000.00				.00	\$16,000		00.00 \$ -8,000.00	66.67 %
Total Depreciation Expense	6,390.40	76,684.80	-70,294.40	8.33 %	6,390.40	0.00	6,390.40		6,390.40	0.00	6,390.40		6,390.40	0.00	6,390.40		6,390.40	0.00	6,390.40	6,390	.40 0.0	0 6,390.40		6,390.40	0.00	6,390.40		6,390.40	0.00	6,390.40			0.00 0	.00	\$51,123 \$0		\$4.80 \$-25,561.60 \$ 0.00 \$ 0.00	66.67 % 0.00%
Dredging/ESR Engineering		45,000.00	-45,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		0.0	0.00			0.00	0.00			0.00	0.00			0.00 0	.00		0.00 \$0. 0.00 \$45,000.		0.00%
Legal		7,000.00	-7,000.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00		0.0	0.00			0.00	0.00			0.00	0.00			0.00 0	.00	\$0	0.00 \$7,000.	00.00 \$ -7,000.00	0.00%
Mailings & Administrative Meeting Space Rental		2,300.00 1,000.00	-2,300.00 -1,000.00			0.00 0.00	0.00			0.00 0.00	0.00 0.00			0.00 0.00	0.00 0.00			0.00 0.00	0.00	500	0.0	0 500.00 0 0.00			0.00 0.00	0.00 0.00			0.00	0.00 0.00			0.00	.00	\$500 \$0		00.00 \$ -1,800.00 00.00 \$ -1,000.00	21.74 % 0.00%
Total Dredging/ESR		55,300.00	-1,000.00 - 55,300.00			0.00	0.00			0.00	0.00			0.00	0.00			0.00	0.00	500	.00 0.0	0 500.00			0.00	0.00			0.00	0.00				.00	\$500			0.90 %
Finance																																					\$0.00 \$0.00	0.00%
Grant Solicitation	165.00	625.00	-460.00	26.40 %	412.50	625.00	-212.50	66.00 %	-1,500.00	625.00	-2,125.00	-240.00 %	412.50	625.00	-212.50	66.00 %		625.00	-625.00		625.0				625.00	-625.00			625.00	-625.00			25.00 -625		\$ -510		25.00 \$ -6,135.00	-9.07 %
Total Finance	165.00	625.00	-460.00	26.40 %	412.50	625.00	-212.50	66.00 %	-1,500.00	625.00	-2,125.00	-240.00 %	412.50	625.00	-212.50	66.00 %		625.00	-625.00		625.0	0 -625.00			625.00	-625.00			625.00	-625.00		62	25.00 -625	.UU	\$ -510 \$650			-9.07 %
Insurance Marketing, Info & Education									659.20		659.20																								\$659 \$0	9.20 \$0. 0.00 \$0.	\$0.00 \$659.20 \$0.00 \$0.00	
Communication Management		41.67	-41.67			41.67	-41.67			41.67	-41.67		287.40	41.67	245.73	689.70 %		41.67	-41.67	167	.90 41.6		402.93 %		41.67	-41.67			41.67	-41.67				.67	\$455	5.30 \$375.	75.03 \$80.27	121.40 %
Community Events & Sponsorship Printed Newsletters		41.67 166.67	-41.67 -166.67			41.67 166.67	-41.67 -166.67			41.67 166.67	-41.67 -166.67		108.00	41.67 166.67	66.33 -166.67	259.18 %		41.67 166.67	-41.67 -166.67		41.6				41.67 166.67	-41.67 -166.67			41.67 166.67	-41.67 -166.67			-41 66.67 -166	.67	\$108 \$0	3.00 \$375. 0.00 \$1,500.		
Printed Newsletters Printing Services		1,000.00	-166.67 -1,000.00			166.67 0.00	0.00			0.00	-166.67 0.00			166.67 0.00	-166.67 0.00			0.00	0.00		166.6 0.0			848.76	0.00	-166.67 848.76			0.00	0.00			0.00	.00	\$0 \$848		00.03 \$ -1,500.03 00.00 \$ -151.24	0.00% 84.88 %
Website Hosting/Email Services		83.33	-83.33		576.00	83.33	492.67	691.23 %		83.33	-83.33			83.33	-83.33			83.33	-83.33		83.3	3 -83.33			83.33	-83.33			83.33	-83.33		119.88	3.33 36		143.86 % \$695	5.88 \$749.	19.97 \$ -54.09	92.79 %
Total Marketing, Info & Education		1,333.34	-1,333.34		576.00	333.34	242.66	172.80 %		333.34	-333.34		395.40	333.34	62.06	118.62 %		333.34	-333.34	167	.90 333.3	4 -165.44	50.37 %	848.76	333.34	515.42	254.62 %		333.34	-333.34		119.88 33	3.34 -213	.46	35.96 % \$2,107		• •	52.70 %
Special Projects Boaters Downtown Access Pier		3,300.00	-3,300.00			3,300.00	-3,300.00			3,300.00	-3,300.00			3,300.00	-3,300.00			3,300.00	-3,300.00		3,300.0	0 -3,300.00			3,300.00	-3,300.00			3,300.00	-3,300.00		2.20	0.00 -3,300	00		0.00 \$0. 0.00 \$29,700.	\$0.00 \$0.00 \$0.00 \$-29,700.00	0.00% 0.00%
Contingency	8,100.00	41.67	8,058.33	19,438.44 %		41.67	-3,300.00 -41.67			41.67	-3,300.00 -41.67			41.67	-3,300.00 -41.67			41.67	-3,300.00 -41.67		3,300.0 41.6				41.67	-3,300.00 -41.67			41.67	-3,300.00 -41.67				.67	\$8,100		. ,	2,159.83 %
Fish Stocking		1,541.67	-1,541.67			1,541.67	-1,541.67			1,541.67	-1,541.67			1,541.67	-1,541.67			1,541.67	-1,541.67		1,541.6	7 -1,541.67			1,541.67	-1,541.67			1,541.67	-1,541.67		1,54	1.67 -1,541	.67	\$0	0.00 \$13,875.	75.03 \$ -13,875.03	0.00%
Water Data Water Quality Improvements		41.67 312.50	-41.67 -312.50			41.67 312.50	-41.67 -312.50			41.67 312.50	-41.67 -312.50			41.67 312.50	-41.67 -312.50			41.67 312.50	-41.67 -312.50		41.6 312.5				41.67 312.50	-41.67 -312.50			41.67 312.50	-41.67 -312.50			1.67 -41 2.50 -312	.67 .50		0.00 \$375. 0.00 \$2,812.		0.00% 0.00%
Total Special Projects	8,100.00		2,862.49	154.65 %		5,237.51	-312.50 - 5,237.51			5,237.51	-312.50 - 5,237.51			5,237.51	-5,237.51			5,237.51	-312.50 - 5,237.51		5, 237. 5				5,237.51	-5,237.51			5,237.51	-5,237.51			2.50 -312 37.51 -5,237		\$0 \$8,100			17.18 %
Total Expenses	\$17,340.57	\$345,669.83	\$ -328,329.26	5.02 %	\$8,089.07	\$13,700.03	\$ -5,610.96	59.04 %		13,700.03	\$ -2,691.26	80.36 %		\$13,700.03	\$5,167.64	137.72 %		\$13,700.03	\$ -5,246.32	61.71 % \$8,845	.97 \$13,700.0		64.57 %	\$32,162.99	\$13,700.03	\$18,462.96	234.77 %		\$13,700.03	\$ -758.84	94.46 %	\$1,173.59 \$13,70			8.57 % \$118,883		• ,	26.11 %
NET OPERATING INCOME	\$ -16,627.34	\$28,471.83	\$ -45,099.17		\$ -7,469.09	\$ -9,558.37	\$2,089.28			-9,558.37	\$ -793.52			\$ -9,558.37	\$502,079.76		\$ -7,409.36 \$	\$ -9,558.37	\$2,149.01	77.52 % \$7,577					\$ -9,558.37	\$ -21,274.59				-2,099.77	121.97 % \$	-1,173.59 \$ -9,5			12.28 % \$414,576	6.25 \$ -47,995.	95.13 \$462,571.38	-863.79 %
Other Expenses																																						
Reconciliation Discrepancies-1	#0.00	ቀስ ስስ	ድ ስ ስስ	0.000/	\$0.00	\$0.00	\$0.00	0.000/	5.00 \$5.00	¢ 0.00	5.00	0.000/	ቀ ስ ስስ	ቀ ስ ስስ	ቀስ ስስ	0.000/	ድ ስ ስሳ	ድ ስ ስስ	ድስ ስስ	0.000/	00 00	0 40.00	0.000/	\$0.00	ድ ስ ስስ	ቀለ ለለ	0.009/	ቀ ስ ስስ	ድ ስ ስስ	ድ ስ ስስ	0.000/	\$0.00	20.00 60	00		5.00 \$0. 5.00 \$0 .	\$0.00 \$5.00 \$0.00 \$5.00	0.00%
Total Other Expenses NET OTHER INCOME	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$0.00	φυ.υυ \$0.00	\$0.00 \$0.00	0.00%	\$5.00 \$ -5.00	\$0.00	\$5.00 \$ -5.00	0.00%	\$0.00	\$0.00 \$0.00	\$0.00	0.00%	φυ.υυ \$0.00	\$0.00	\$0.00 \$0.00	0.00% \$0	.00 \$0.0 .00 ¢n.n	0 \$0.00 0 \$0.00	0.00%	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.00%	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	0.00%	\$0.00		.00	0.00% \$5 0.00% \$-5	•	\$0.00 \$5.00 \$0.00 \$-5.00	0.00%
NET INCOME	\$ -16,627.34	\$28,471.83	\$ -45,099.17		\$ -7,469.09	\$ -9,558.37	\$2,089.28	78.14 %		-9,558.37	\$ -798.52			\$ -9,558.37	\$502,079.76		\$ -7,409.36 \$	\$ -9,558.37	\$2,149.01	77.52 % \$7,577	.23 \$ -9,558.3	<u> </u>		\$ -30,832.96	\$ -9,558.37	\$ -21,274.59		\$ -11,658.14	V 0.00	\$0.00 -2,099.77	121.97 % \$	5-1,173.59 \$-9,5			12.28 % \$414,571			
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Balance Sheet

Waterford Waterway Management District As of June 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking - CSB	23,436.33
Money Market - CSB	764,549.50
Total for Bank Accounts	\$787,985.83
Accounts Receivable	
Accounts Receivable	153,193.77
Total for Accounts Receivable	\$153,193.77
Other Current Assets	
A/R Year End Accrual	
Bank Receivable	
Grants Receivable	
Inventory Asset-1	462.04
Prepaid Expenses	0
Prepaid Big Cutter Deposit	
Prepaid Inland Marine Insurance	-2,348.00
Prepaid Liability Insurance	5,644.64
Prepaid Small Cutter Deposit	
Prepaid Trailer Conv Insurance	-688.00
Prepaid Workers Compensation	196.00
Total for Prepaid Expenses	\$2,804.64
Undeposited Funds	
Total for Other Current Assets	\$3,266.68
Total for Current Assets	\$944,446.28
Fixed Assets	
Aquarius HM-620 Harvester	0
Accum Depr - Aquarius HM-620 Harvester	-44,225.00
Asset - Aquarius HM-620 Harvester	265,350.00
Total for Aquarius HM-620 Harvester	\$221,125.00
Aquarius TR-34 Trailer	\$24,500.00
Accum Depr - Aquarius TR-34 Trailer	-4,083.20
Total for Aquarius TR-34 Trailer	\$20,416.80
Eco-Harvester	0
Accum Depr - Eco-Harvester	
Asset - Eco-Harvester	
Total for Eco-Harvester	0

Balance Sheet

Waterford Waterway Management District

As of June 18, 2025

DISTRIBUTION ACCOUNT	TOTAL
Inland Lakes ILH7-450 Harvester	0
Accum Depr - Inland Lakes ILH7-450 Harvester	-30,035.87
Asset - Inland Lakes ILH7-450 Harvester	160,999.99
Total for Inland Lakes ILH7-450 Harvester	\$130,964.12
Trailer Conveyor	0
Accum Depr - Trailer Conveyor	-31,033.17
Asset - Trailer Conveyor	38,000.00
Total for Trailer Conveyor	\$6,966.83
Transfer Barge	0
Accum Depr -Transfer Barge	-88,000.00
Asset - Transfer Barge	120,000.00
Total for Transfer Barge	\$32,000.00
Total for Fixed Assets	\$411,472.75
Other Assets	
Total for Assets	\$1,355,919.03
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	1,521.63
Total for Accounts Payable	\$1,521.63
Credit Cards	
Other Current Liabilities	
A/P Yearend Accrual	
Current portion of Transfer Barge financing	
	24,000.00
Unearned Grant Income	24,000.00
Unearned Grant Income Total for Other Current Liabilities	24,000.00 \$24,000.00
Total for Other Current Liabilities	\$24,000.00
Total for Other Current Liabilities Total for Current Liabilities	\$24,000.00
Total for Other Current Liabilities Total for Current Liabilities Long-term Liabilities	\$24,000.00 \$25,521.63
Total for Other Current Liabilities Total for Current Liabilities Long-term Liabilities Long Term Portion of Transfer Barge Financing	\$24,000.00 \$25,521.63 24,000.00
Total for Other Current Liabilities Total for Current Liabilities Long-term Liabilities Long Term Portion of Transfer Barge Financing Total for Long-term Liabilities	\$24,000.00 \$25,521.63 24,000.00 \$24,000.00
Total for Other Current Liabilities Total for Current Liabilities Long-term Liabilities Long Term Portion of Transfer Barge Financing Total for Long-term Liabilities Total for Liabilities	\$24,000.00 \$25,521.63 24,000.00 \$24,000.00
Total for Other Current Liabilities Total for Current Liabilities Long-term Liabilities Long Term Portion of Transfer Barge Financing Total for Long-term Liabilities Total for Liabilities Equity	\$24,000.00 \$25,521.63 24,000.00 \$24,000.00 \$49,521.63
Total for Other Current Liabilities Total for Current Liabilities Long-term Liabilities Long Term Portion of Transfer Barge Financing Total for Long-term Liabilities Total for Liabilities Equity Retained Earnings	\$24,000.00 \$25,521.63 24,000.00 \$24,000.00 \$49,521.63 891,826.15

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025
Income					
Grant Income					
Surface Water Grant					
Total for Grant Income	0	0	0	0	0
Other					
Interest Income	713.23	619.98	656.88	639.06	1,044.35
Total for Other	713.23	619.98	656.88	639.06	1,044.35
Special Charge Revenue				510,750.00	
Total for Income	713.23	619.98	656.88	511,389.06	1,044.35
Cost of Goods Sold					
Gross Profit	713.23	619.98	656.88	511,389.06	1,044.35
Expenses					
Administrative			-		1,000.00
Admin Insurance	330.67	330.67	330.67	330.67	330.67
Meetings				4 000 00	
Office Supplies				1,069.20	E 1E
Postage & P.O. Box Fee Professional Expense	500.00			9,425.00	5.15
Accountant	300.00		1,750.00	9,423.00	14.99
Attorney			1,700.00		333.00
Total for Professional Expense	500.00	0	1,750.00	9,425.00	347.99
Storage & Misc			2,400.00	465.00	
Total for Administrative	830.67	330.67	4,480.67	11,289.87	1,683.81
Aquatic Plant			·	·	·
APM Insurance	379.50	379.50	379.50	379.50	379.50
Equipment Maint. & Upgrades		0.0.00	0.0.00	0.0.00	0.0.00
Launch Improvements					
Permitting	1,475.00				
Towing					
Transfer Barge Lease					
Weed Offload Sites			599.00		
Total for Aquatic Plant	1,854.50	379.50	978.50	379.50	379.50
Depreciation Expense					
Aquarius HM-620 Harvester Depreciation	2,211.25	2,211.25	2,211.25	2,211.25	2,211.25
Aquarius TR-34 Trailer Depreciation	204.16	204.16	204.16	204.16	204.16
Inland Lakes ILH7-450 Harvester Depreciation	1,341.66	1,341.66	1,341.66	1,341.66	1,341.66
Trailer Conveyor Depreciation	633.33	633.33	633.33	633.33	633.33
Transfer Barge Depreciation	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025	FEBRUARY 2025
Dredging/ESR					
Mailings & Administrative					
Total for Dredging/ESR	0	0	0	0	0
Finance					
Grant Solicitation	165.00	412.50	-1,500.00	412.50	
Total for Finance	165.00	412.50	-1,500.00	412.50	0
Insurance			659.20		
Marketing, Info & Education					
Communication Management				287.40	
Community Events & Sponsorship				108.00	
Printing Services					
Website Hosting/Email Services		576.00			
Total for Marketing, Info & Education	0	576.00	0	395.40	0
Special Projects					
Contingency	8,100.00				
Total for Special Projects	8,100.00	0	0	0	0
Total for Expenses	17,340.57	8,089.07	11,008.77	18,867.67	8,453.71
Net Operating Income	-16,627.34	-7,469.09	-10,351.89	492,521.39	-7,409.36
Other Income		_			
Other Expenses					
Reconciliation Discrepancies-1			5.00		
Total for Other Expenses	0	0	5.00	0	0
Net Other Income	0	0	-5.00	0	0
Net Income	-16,627.34	-7,469.09	-10,356.89	492,521.39	-7,409.36

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	MARCH 2025	APRIL 2025	MAY 2025	JUN 1 - JUN 18 2025	TOTAL
Income					
Grant Income					0
Surface Water Grant	15,000.00				15,000.00
Total for Grant Income	15,000.00	0	0	0	\$15,000.00
Other					0
Interest Income	1,423.20	1,330.03	1,283.05		7,709.78
Total for Other	1,423.20	1,330.03	1,283.05	0	\$7,709.78
Special Charge Revenue					510,750.00
Total for Income	16,423.20	1,330.03	1,283.05	0	\$533,459.78
Cost of Goods Sold					
Gross Profit	16,423.20	1,330.03	1,283.05	0	\$533,459.78
Expenses					
Administrative	500.00		500.00	500.00	\$2,500.00
Admin Insurance	330.67	330.67	330.67		2,645.36
Meetings		40.08			40.08
Office Supplies					1,069.20
Postage & P.O. Box Fee					5.15
Professional Expense		0.97			\$9,925.97
Accountant	577.50	7.50	7.50	8.50	2,365.99
Attorney					333.00
Total for Professional Expense	577.50	8.47	7.50	8.50	\$12,624.96
Storage & Misc	V				2,865.00
Total for Administrative	1,408.17	379.22	838.17	508.50	\$21,749.75
Aquatic Plant					0
APM Insurance	379.50	379.50	379.50		3,036.00
Equipment Maint. & Upgrades		126.47	1,007.80	545.21	1,679.48
Launch Improvements			1,710.00		1,710.00
Permitting		38.64	307.50		1,821.14
Towing			2,307.82		2,307.82
Transfer Barge Lease		24,000.00			24,000.00
Weed Offload Sites					599.00
Total for Aquatic Plant	379.50	24,544.61	5,712.62	545.21	\$35,153.44
Depreciation Expense					0
Aquarius HM-620 Harvester Depreciation	2,211.25	2,211.25	2,211.25		17,690.00
Aquarius TR-34 Trailer Depreciation	204.16	204.16	204.16		1,633.28
Inland Lakes ILH7-450 Harvester Depreciation	1,341.66	1,341.66	1,341.66		10,733.28
Trailer Conveyor Depreciation	633.33	633.33	633.33		5,066.64
Transfer Barge Depreciation	2,000.00	2,000.00	2,000.00		16,000.00
Total for Depreciation Expense	6,390.40	6,390.40	6,390.40	0	\$51,123.20

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	MARCH 2025	APRIL 2025	MAY 2025	JUN 1 - JUN 18 2025	TOTAL
Dredging/ESR					0
Mailings & Administrative	500.00				500.00
Total for Dredging/ESR	500.00	0	0	0	\$500.00
Finance					0
Grant Solicitation					-510.00
Total for Finance	0	0	0	0	-\$510.00
Insurance					659.20
Marketing, Info & Education					0
Communication Management	167.90				455.30
Community Events & Sponsorship					108.00
Printing Services		848.76			848.76
Website Hosting/Email Services				119.88	695.88
Total for Marketing, Info & Education	167.90	848.76	0	119.88	\$2,107.94
Special Projects		/ /			0
Contingency					8,100.00
Total for Special Projects	0	0	0	0	\$8,100.00
Total for Expenses	8,845.97	32,162.99	12,941.19	1,173.59	\$118,883.53
Net Operating Income	7,577.23	-30,832.96	-11,658.14	-1,173.59	\$414,576.25
Other Income					
Other Expenses	/)				
Reconciliation Discrepancies-1					5.00
Total for Other Expenses	0	0	0	0	\$5.00
Net Other Income	0	0	0	0	-\$5.00
Net Income	7,577.23	-30,832.96	-11,658.14	-1,173.59	\$414,571.25

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	
Ordinary Income/Expenses						
Income						
Special Charge Revenue						\$510,750.00
Special Charge Revenue	01/01/2025	Invoice	1013	Town of Waterford		
Special Charge Revenue	01/01/2025	Invoice	1014	Village of Waterford		
Special Charge Revenue	01/30/2025	Deposit		Town of Waterford		
Total for Special Charge	Revenue					\$510,750.00
Other						\$0.00
Interest Income						\$7,709.78
Interest Income	10/31/2024	Deposit	INTEREST			
Interest Income	10/31/2024	Deposit	INTEREST			
Interest Income	11/30/2024	Deposit	INTEREST			
Interest Income	11/30/2024	Deposit	INTEREST			
Interest Income	12/31/2024	Deposit	INTEREST			
Interest Income	12/31/2024	Deposit	INTEREST			
Interest Income	01/31/2025	Deposit	INTEREST			
Interest Income	01/31/2025	Deposit	INTEREST			
Interest Income	02/28/2025	Deposit	INTEREST			
Interest Income	02/28/2025	Deposit	INTEREST			
Interest Income	03/31/2025	Deposit	INTEREST			
Interest Income	03/31/2025	Deposit	INTEREST			
Interest Income	04/30/2025	Deposit	INTEREST			
Interest Income	04/30/2025	Deposit	INTEREST			
Interest Income	05/30/2025	Deposit	INTEREST			
Interest Income	05/30/2025	Deposit	INTEREST			
Total for Interest Income						\$7,709.78
Total for Other with sub-a	accounts)				\$7,709.78
Grant Income						\$0.00
Surface Water Grant	_					\$15,000.00
Surface Water Grant	03/31/2025	Deposit		WDNR		
Total for Surface Water (Grant					\$15,000.00
Total for Grant Income w	ith sub-accounts					\$15,000.00
Total for Income with sub-	-accounts					\$533,459.78
Cost of Goods Sold						
Gross Profit						\$533,459.78

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	TRANSACTION	TRANSACTION	NUM	NAME	LOCATION	
DIOTRIBOTION //COCCINT	DATE	TYPE	140101	TV WIL	200/111011	
Expenses						
Administrative						\$2,500.00
Administrative	02/28/2025	Bill	2025-02	Diana Anderson		
Administrative	02/20/2025	Bill	202502	Kaylee Strasser		
Administrative	03/31/2025	Bill	202503	Kaylee Strasser		
Administrative	05/12/2025	Bill	202504	Kaylee Strasser		
Administrative	06/15/2025	Bill	202505	Kaylee Strasser		
Total for Administrative	9					\$2,500.00
Admin Insurance						\$2,645.36
Admin Insurance	10/31/2024	Journal Entry	FY25-1	•		
Admin Insurance	10/31/2024	Journal Entry	FY25-1			
Admin Insurance	11/30/2024	Journal Entry	FY25-2			
Admin Insurance	11/30/2024	Journal Entry	FY25-2			
Admin Insurance	12/31/2024	Journal Entry	FY25-3			
Admin Insurance	12/31/2024	Journal Entry	FY25-3			
Admin Insurance	01/31/2025	Journal Entry	FY25-4			
Admin Insurance	01/31/2025	Journal Entry	FY25-4			
Admin Insurance	02/28/2025	Journal Entry	FY25-			
Admin Insurance	02/28/2025	Journal Entry	FY25-			
Admin Insurance	03/31/2025	Journal Entry	FY26-			
Admin Insurance	03/31/2025	Journal Entry	FY26-			
Admin Insurance	04/30/2025	Journal Entry	FY27-			
Admin Insurance	04/30/2025	Journal Entry	FY27-			
Admin Insurance	05/31/2025	Journal Entry	FY29-			
Admin Insurance	05/31/2025	Journal Entry	FY29-			
Total for Admin Insura	nce					\$2,645.36
Meetings						\$40.08
Meetings	04/03/2025	Bill	469877	Southern Lakes Newspapers, LLC		
Total for Meetings						\$40.08
Office Supplies						\$1,069.20
Office Supplies	01/14/2025	Bill		Intuit		
Total for Office Supplie	es					\$1,069.20
Postage & P.O. Box Fee	•					\$5.15
Postage & P.O. Box Fee	02/19/2025	Bill		Diana Anderson		
Total for Postage & P.	O. Box Fee					\$5.15
Professional Expense						\$9,925.97
Professional Expense	10/31/2024	Bill	2024-10	Diana Anderson		
Professional Expense	01/15/2025	Bill		Diana Anderson		
Professional Expense	01/31/2025	Bill	BT3053557	Baker Tilly US, LLP		
Professional Expense	04/11/2025	Bill		Intuit		
·						

Waterford Waterway Management District

CCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	
Total for Profession	nal Expense					\$9,925.97
Accountant						\$2,365.99
Accountant	12/31/2024	Bill	BT3025925	Baker Tilly US, LLP		
Accountant	02/19/2025	Bill		Diana Anderson		
Accountant	03/18/2025	Bill	BT3100644	Baker Tilly US, LLP		
Accountant	04/16/2025	Bill	10001388305947	Intuit		
Accountant	06/15/2025	Bill	10001403614759	Intuit		
Accountant	05/16/2025	Bill	10001396016574	Intuit		
Total for Accounta	ant					\$2,365.99
Attorney						\$333.00
Attorney	02/13/2025	Bill	1305658	Stafford Rosenbaum, LLP		
Total for Attorney						\$333.00
Total for Profession	nal Expense with sub-	accounts				\$12,624.96
Storage & Misc			< /			\$2,865.00
Storage & Misc	12/23/2024	Bill		Dan Meier		
Storage & Misc	01/14/2025	Bill		Your Store All		
Storage & Misc	01/14/2025	Bill		Your Store All		
Total for Storage &	Misc					\$2,865.00
Total for Administra	ative with sub-account	s	X .			\$21,749.75
Insurance						\$659.20
Insurance	12/23/2024	Bill		The Horton Group		ψοσο:_σ
Total for Insurance						\$659.20
Aquatic Plant						\$0.00
Aquatic Plant						\$0.00 \$3.036.00
APM Insurance	10/31/2024	Journal Entry	FY25-1			\$0.00 \$3,036.00
APM Insurance APM Insurance	10/31/2024 10/31/2024	Journal Entry	FY25-1 FY25-1			· ·
APM Insurance APM Insurance APM Insurance	10/31/2024	Journal Entry	FY25-1			•
APM Insurance APM Insurance APM Insurance APM Insurance	10/31/2024 11/30/2024	Journal Entry Journal Entry	FY25-1 FY25-2			· ·
APM Insurance APM Insurance APM Insurance APM Insurance APM Insurance	10/31/2024 11/30/2024 11/30/2024	Journal Entry Journal Entry Journal Entry	FY25-1 FY25-2 FY25-2			· ·
APM Insurance APM Insurance APM Insurance APM Insurance APM Insurance APM Insurance	10/31/2024 11/30/2024 11/30/2024 12/31/2024	Journal Entry Journal Entry Journal Entry Journal Entry	FY25-1 FY25-2 FY25-2 FY25-3			•
APM Insurance	10/31/2024 11/30/2024 11/30/2024 12/31/2024 12/31/2024	Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry	FY25-1 FY25-2 FY25-2 FY25-3 FY25-3			· ·
APM Insurance	10/31/2024 11/30/2024 11/30/2024 12/31/2024 12/31/2024 01/31/2025	Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry	FY25-1 FY25-2 FY25-2 FY25-3 FY25-3 FY25-4			•
APM Insurance	10/31/2024 11/30/2024 11/30/2024 12/31/2024 12/31/2024 01/31/2025 01/31/2025	Journal Entry	FY25-1 FY25-2 FY25-2 FY25-3 FY25-3 FY25-4 FY25-4			· ·
APM Insurance	10/31/2024 11/30/2024 11/30/2024 12/31/2024 12/31/2024 01/31/2025 01/31/2025 02/28/2025	Journal Entry	FY25-1 FY25-2 FY25-2 FY25-3 FY25-3 FY25-4 FY25-4 FY25-			· ·
APM Insurance	10/31/2024 11/30/2024 11/30/2024 12/31/2024 12/31/2024 01/31/2025 01/31/2025 02/28/2025	Journal Entry	FY25-1 FY25-2 FY25-2 FY25-3 FY25-3 FY25-4 FY25-4 FY25- FY25-			•
APM Insurance	10/31/2024 11/30/2024 11/30/2024 12/31/2024 12/31/2024 01/31/2025 01/31/2025 02/28/2025 02/28/2025 03/31/2025	Journal Entry	FY25-1 FY25-2 FY25-2 FY25-3 FY25-3 FY25-4 FY25-4 FY25- FY25- FY26-			•
APM Insurance	10/31/2024 11/30/2024 11/30/2024 12/31/2024 12/31/2024 01/31/2025 01/31/2025 02/28/2025 02/28/2025 03/31/2025 03/31/2025	Journal Entry	FY25-1 FY25-2 FY25-2 FY25-3 FY25-3 FY25-4 FY25-4 FY25- FY25- FY26- FY26-			· ·
APM Insurance	10/31/2024 11/30/2024 11/30/2024 12/31/2024 12/31/2024 01/31/2025 01/31/2025 02/28/2025 02/28/2025 03/31/2025 03/31/2025 04/30/2025	Journal Entry	FY25-1 FY25-2 FY25-2 FY25-3 FY25-3 FY25-4 FY25-4 FY25- FY26- FY26- FY26- FY27-			· ·
APM Insurance	10/31/2024 11/30/2024 11/30/2024 12/31/2024 12/31/2024 01/31/2025 01/31/2025 02/28/2025 02/28/2025 03/31/2025 03/31/2025	Journal Entry	FY25-1 FY25-2 FY25-2 FY25-3 FY25-3 FY25-4 FY25-4 FY25- FY25- FY26- FY26-			· ·

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	
Total for APM Insurance						\$3,036.00
Equipment Maint. & Upgrades						\$1,679.48
Equipment Maint. & Upgrades	04/11/2025	Bill	n/a	Gregory Horeth		
Equipment Maint. & Upgrades	05/18/2025	Bill	2025-05- 25	Bill McCormick		
Equipment Maint. & Upgrades	05/15/2025	Bill	1219	VS Contracting		
Equipment Maint. & Upgrades	05/16/2025	Bill		Aquarius Systems		
Equipment Maint. & Upgrades	05/16/2025	Bill		Aquarius Systems		
Equipment Maint. & Upgrades	06/12/2025	Bill		Ink Spot		
Equipment Maint. & Upgrades	06/16/2025	Bill	4469	Inland Lake Harvester, Inc.		
Total for Equipment Maint. & U	Ipgrades					\$1,679.48
Launch Improvements						\$1,710.00
Launch Improvements	05/12/2025	Bill	4421	Inland Lake Harvester, Inc.		
Total for Launch Improvement	s					\$1,710.00
Permitting						\$1,821.14
Permitting	10/07/2024	Bill	24- 73018	Wisconsin Lake & Pond Resources LLC		· /-
Permitting	05/01/2025	Bill		Bill McCormick		
Permitting	04/24/2025	Bill	470873	Southern Lakes Newspapers, LLC		
Total for Permitting						\$1,821.14
Towing						\$2,307.82
Towing	05/01/2025	Bill	200018	Floyd's Towing Inc		
Towing	05/01/2025	Bill	199813	Floyd's Towing Inc		
Total for Towing						\$2,307.82
Transfer Barge Lease						\$24,000.00
Transfer Barge Lease	04/18/2025	Bill	2025	Eagle Lake Management District		
Total for Transfer Barge Lease						\$24,000.00
Weed Offload Sites		*				\$599.00
Weed Offload Sites	12/23/2024	Bill		Eli Lois		
Total for Weed Offload Sites						\$599.00
Total for Aquatic Plant with sub	o-accounts					\$35,153.44
Depreciation Expense						\$0.00
Aquarius HM-620 Harvester Dep	reciation					\$17,690.00
Aquarius HM-620 Harvester Depreciation	10/31/2024	Journal Entry	FY25-1			
Aquarius HM-620 Harvester Depreciation	11/30/2024	Journal Entry	FY25-2			
Aquarius HM-620 Harvester Depreciation	12/31/2024	Journal Entry	FY25-3			
Aquarius HM-620 Harvester Depreciation	01/31/2025	Journal Entry	FY25-4			
Aquarius HM-620 Harvester Depreciation	02/28/2025	Journal Entry	FY25-			
Aquarius HM-620 Harvester Depreciation	03/31/2025	Journal Entry	FY26-			
Aquarius HM-620 Harvester Depreciation	04/30/2025	Journal Entry	FY27-			

Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION
Aquarius HM-620 Harvester Depreciation	05/31/2025	Journal Entry	FY29-		

Total for Aquarius HM-620 Harvester Depreciation

\$17,690.00



Waterford Waterway Management District

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	
Aquarius TR-34 Trailer Depreciation						\$1,633.28
Aquarius TR-34 Trailer Depreciation	10/31/2024	Journal Entry	FY25-1			
Aquarius TR-34 Trailer Depreciation	11/30/2024	Journal Entry	FY25-2			
Aquarius TR-34 Trailer Depreciation	12/31/2024	Journal Entry	FY25-3			
Aquarius TR-34 Trailer Depreciation	01/31/2025	Journal Entry	FY25-4			
Aquarius TR-34 Trailer Depreciation	02/28/2025	Journal Entry	FY25-			
Aquarius TR-34 Trailer Depreciation	03/31/2025	Journal Entry	FY26-			
Aquarius TR-34 Trailer Depreciation	04/30/2025	Journal Entry	FY27-			
Aquarius TR-34 Trailer Depreciation	05/31/2025	Journal Entry	FY29-			
Total for Aquarius TR-34 Trailer Depreciation						\$1,633.28
Inland Lakes ILH7-450 Harvester Depreciation						\$10,733.28
Inland Lakes ILH7-450 Harvester Depreciation	10/31/2024	Journal Entry	FY25-1			
Inland Lakes ILH7-450 Harvester Depreciation	11/30/2024	Journal Entry	FY25-2			
Inland Lakes ILH7-450 Harvester Depreciation	12/31/2024	Journal Entry	FY25-3			
Inland Lakes ILH7-450 Harvester Depreciation	01/31/2025	Journal Entry	FY25-4			
Inland Lakes ILH7-450 Harvester Depreciation	02/28/2025	Journal Entry	FY25-			
Inland Lakes ILH7-450 Harvester Depreciation	03/31/2025	Journal Entry	FY26-			
Inland Lakes ILH7-450 Harvester Depreciation	04/30/2025	Journal Entry	FY27-			
Inland Lakes ILH7-450 Harvester Depreciation	05/31/2025	Journal Entry	FY29-			
Total for Inland Lakes ILH7-450 Harvester Dep	preciation					\$10,733.28
Trailer Conveyor Depreciation						\$5,066.64
Trailer Conveyor Depreciation	10/31/2024	Journal Entry	FY25-1			
Trailer Conveyor Depreciation	11/30/2024	Journal Entry	FY25-2			
Trailer Conveyor Depreciation	12/31/2024	Journal Entry	FY25-3			
Trailer Conveyor Depreciation	01/31/2025	Journal Entry	FY25-4			
Trailer Conveyor Depreciation	02/28/2025	Journal Entry	FY25-			
Trailer Conveyor Depreciation	03/31/2025	Journal Entry	FY26-			
Trailer Conveyor Depreciation	04/30/2025	Journal Entry	FY27-			
Trailer Conveyor Depreciation	05/31/2025	Journal Entry	FY29-			
Total for Trailer Conveyor Depreciation	~					\$5,066.64
Transfer Barge Depreciation						\$16,000.00
Transfer Barge Depreciation	10/31/2024	Journal Entry	FY25-1			
Transfer Barge Depreciation	11/30/2024	Journal Entry	FY25-2			
Transfer Barge Depreciation	12/31/2024	Journal Entry	FY25-3			
Transfer Barge Depreciation	01/31/2025	Journal Entry	FY25-4			
Transfer Barge Depreciation	02/28/2025	Journal Entry	FY25-			
Transfer Barge Depreciation	03/31/2025	Journal Entry	FY26-			
Transfer Barge Depreciation	04/30/2025	Journal Entry	FY27-			
Transfer Barge Depreciation	05/31/2025	Journal Entry	FY29-			
Total for Transfer Barge Depreciation						\$16,000.00
Total for Depreciation Expense with sub-account	unts					\$51,123.20

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME LOCAT	TION
Marketing, Info & Education					\$0.00
Communication Manageme	ent				\$455.30
Communication Management	01/15/2025	Bill		Constant Contact	
Communication Management	03/19/2025	Bill	INV297692523	Zoom Video Communications	
Total for Communication	Management				\$455.30
Community Events & Spon					\$108.00
Community Events & Sponsorship	01/14/2025	Bill		Explore Waterford	
Total for Community Eve	nts & Sponsorship				\$108.00
Printing Services					\$848.76
Printing Services	04/25/2025	Bill	48539	American Speedy Printing	
Total for Printing Service	s		/ .	_	\$848.76
Website Hosting/Email Ser					\$695.88
Website Hosting/Email Services	11/05/2024	Bill	G064555861	Microsoft	
Website Hosting/Email Services	06/01/2025	Bill	QRCGPRO- 2368344	QR Code Generator	
Total for Website Hosting	/Email Services				\$695.88
Total for Marketing, Info &	Education with su	b-accounts			\$2,107.94
Special Projects					\$0.00
Contingency					\$8,100.00
Contingency	10/01/2024	Bill	7839	Gollon Bait and Fish Farm	
Total for Contingency					\$8,100.00
Total for Special Projects	with sub-accounts				\$8,100.00
Finance					\$0.00
Grant Solicitation					-\$510.00
Grant Solicitation	11/12/2024	Bill	220105 19360	Hey and Associates, Inc.	
Grant Solicitation	10/01/2024	Bill		Hey and Associates, Inc.	
Grant Solicitation	12/13/2024	Deposit		Hey and Associates, Inc.	
Grant Solicitation	01/15/2025	Bill		Hey and Associates, Inc.	
Total for Grant Solicitatio	n				-\$510.00
Total for Finance with sub	-accounts				-\$510.00
Dredging/ESR					\$0.00
Mailings & Administrative					\$500.00
Mailings & Administrative	03/20/2025	Bill	n/a	Grant Horn	
Total for Mailings & Admi					\$500.00
Total for Dredging/ESR wi	th sub-accounts				\$500.00
Total for Expenses with su	b-accounts				\$118,883.53
let Ordinary Income					\$414,576.25

Waterford Waterway Management District

October 1, 2024-June 18, 2025

DISTRIBUTION ACCOUNT	TRANSACTION	TRANSACTION	NUM	NAME	LOCATION
	DATE	TYPE			

Other Income/Expense
Other Income



Waterford Waterway Management District

Net Income			-			\$414,571.2
Net Other Income						-\$5.0
Total for Other Expense with sub-	accounts					\$5.0
Total for Reconciliation Discrepa	ncies-1					\$5.0
Reconciliation Discrepancies-1	12/31/2024	Check	ADJ			
Reconciliation Discrepancies-1						\$5.0
Other Expense						
DISTRIBUTION ACCOUNT	TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	LOCATION	
DIOTRIBUTION ACCOUNT						

Waterford Waterway Management District

Income Special Charge Revenue Special Charge Accounts Receivable Receiv	DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Special Charge Revenue Special Charge Special Charg	Ordinary Income/Expenses					
Special Charge Revenue						
Special Charge Revenue Special Charge Receivable Receivable Receivable Receivabl						
Receivable Special Charge Revenue 2024 Town Tax for January Money Market 139,875.00 510,750.00 CSB Total for Special Charge Revenue Other Interest Income Interest Income Money Market 710.41 710.41 710.41 Interest Income Money Market CSB 2.82 713.23 Interest Income Checking - CSB 2.82 713.23 Interest Income Money Market 619.04 714.17 Interest Income Money Market CSB Money Market 655.85 1,989.06 CSB Money Market CSB Money Market CSB Money Market 655.85 1,989.06 CSB Money Market 1,043.87 3,673.50 CSB Money Market 1,043.87 3,673.50 CSB Money Market 1,043.87 3,673.50 CSB Money Market 1,422.24 5,096.70 CSB Money Market 1,280.70 7,709.78 Money Market	Special Charge Revenue		Special Charge		308,250.00	308,250.00
CSB	Special Charge Revenue		Special Charge		62,625.00	370,875.00
Total for Special Charge Revenue Cither Revenue Cither Interest Income	Special Charge Revenue		2024 Town Tax for January		139,875.00	510,750.00
Interest Income						
Interest Income	Other					
Interest Income CSB	Interest Income					
Interest Income Checking - CSB 2.82 713.23 Interest Income Checking - CSB 0.94 714.17	Interest Income				710.41	710.41
Interest Income	Interest Income				2.82	713.23
Interest Income	Interest Income					714.17
Interest Income CSB 1.03 1,990.09 Interest Income Money Market 638.30 2,628.39 Interest Income Checking - CSB 0.76 2,629.15 Interest Income Checking - CSB 0.48 2,629.63 Interest Income Money Market 1,043.87 3,673.50 Interest Income Money Market 1,043.87 3,673.50 Interest Income Money Market 1,422.24 5,096.70 Interest Income Money Market 1,328.37 6,425.07 Interest Income Checking - CSB 1.66 6,426.73 Interest Income Checking - CSB 1.66 6,426.73 Interest Income Checking - CSB 1.66 6,426.73 Interest Income Checking - CSB 1.68 6,426.73 Interest Income Checking - CSB 1.60 6,426.73 Interest Income Money Market 1,280.70 7,709.78 Total for Interest Income Money Market 1,280.70 7,709.78 Total for Interest Income Surface Water Grant Income - DNR (two \$7,500 checks) Total for Grant Income with subaccounts Surface Water Grant Income - DNR (two \$7,500 checks) Total for Income with subaccounts CSB CSB CSB Total for Income with subaccounts CSB CSB CSB CSB Total for Income with subaccounts CSB	Interest Income				619.04	1,333.21
Interest Income Checking - CSB 1.03 1,990.09 Interest Income Money Market - CSB CSB Interest Income Checking - CSB 0.76 2,629.15 Interest Income Checking - CSB 0.48 2,629.63 Interest Income Checking - CSB 0.48 2,629.63 Interest Income Checking - CSB 0.48 2,629.63 Interest Income CSB 0.96 3,674.46 Interest Income Checking - CSB 0.96 3,674.46 Interest Income Money Market - 1,328.37 6,425.07 Interest Income Money Market - CSB 1.66 6,426.73 Interest Income Checking - CSB 1.66 6,426.73 Interest Income Checking - CSB 1.66 6,426.73 Interest Income Checking - CSB 1.66 6,426.73 Interest Income Money Market - CSB 1.66 6,426.73 Interest Income Total for Interest Income Money Market - CSB 1.66 6,426.73 Total for Other with sub-accounts Money Market - CSB 1.66 6,426.73 Total for Surface Water Grant Surface Water Grant Income - DNR (two ST,500 checks) Money Market - CSB 15,000.00 Total for Grant Income with sub-accounts Total for Income with sub-accounts	Interest Income				655.85	1,989.06
Interest Income CSB Checking - CSB 0.76 2,629.15 Interest Income Checking - CSB 0.48 2,629.63 Interest Income Money Market - CSB 0.48 2,629.63 Interest Income Money Market - CSB 0.96 3,674.46 Interest Income Money Market - CSB 0.96 0.96.70 Interest Income Money Market - CSB 0.96.70 Interest Income Money Market - CSB 0.96.70 Interest Income Money Market - CSB 0.96.70 Interest Income CSB 0.96.70 Interest Income CSB 0.96 0.425.07 Interest Income Checking - CSB 0.96 0.425.07 Interest Income CSB 0.425.07 Interest Income 0	Interest Income				1.03	1,990.09
Interest Income Checking - CSB 0.48 2,629.63 Interest Income CSB Money Market - CSB CSB Interest Income CSB Checking - CSB Checking - CSB Interest Income Money Market - CSB CSB Interest Income Money Market - CSB CSB Interest Income CSB CSB CSB CSB CSB Interest Income CSB CSB CSB CSB CSB Interest Income CSB CSB CSB CSB CSB CSB Interest Income CSB Interest Income CSB	Interest Income			Money Market -	638.30	2,628.39
Interest Income Checking - CSB 0.48 2,629.63 Interest Income CSB Money Market - CSB CSB Interest Income CSB Checking - CSB Checking - CSB Interest Income Money Market - CSB CSB Interest Income Money Market - CSB CSB Interest Income CSB CSB CSB CSB CSB Interest Income CSB CSB CSB CSB CSB Interest Income CSB CSB CSB CSB CSB CSB Interest Income CSB Interest Income CSB	Interest Income				0.76	2,629.15
Interest Income	Interest Income	4		-	0.48	2,629.63
Interest Income Checking - CSB 0.96 3,674.46 Interest Income Money Market - CSB 1,422.24 5,096.70 Interest Income Money Market - CSB 1,328.37 6,425.07 Interest Income Checking - CSB 1.66 6,426.73 Interest Income Checking - CSB 1.66 6,426.73 Interest Income Checking - CSB 2.35 6,429.08 Interest Income Money Market - CSB 1,280.70 7,709.78 Total for Interest Income Surface Water Grant Income - DNR (two S7,500 checks) Money Market - CSB 15,000.00 Total for Surface Water Grant Surface Water Grant Income - DNR (two S7,500 checks) Total for Grant Income with subaccounts Total for Income with subaccounts Total for Income with subaccounts Cost of Goods Sold 0.00	Interest Income				1,043.87	3,673.50
Interest Income Checking - CSB Checki	Interest Income			Checking - CSB	0.96	3,674.46
Interest Income Total for Interest Income Total for Other with sub-accounts Grant Income Surface Water Grant Surface Water Grant Surface Water Grant Total for Surface Water Grant Total for Grant Income with sub-accounts Total for Income with sub-accounts Total for Income with sub-accounts Total for Income with sub-accounts Total for Income with sub-accounts Total for Income with sub-accounts Cost of Goods Sold O.00	Interest Income			Money Market - CSB	1,422.24	5,096.70
Interest Income Interest Income Interest Income Total for Interest Income Total for Other with subaccounts Grant Income Surface Water Grant Surface Water Grant Total for Surface Water Grant Total for Grant Income with subaccounts Total for Interest Income Surface Water Grant Surface Water Grant Total for Surface Water Grant Total for Income with subaccounts Total for Grant Income with subaccounts Total for Income with subaccounts Total for Grant Income with subaccounts Total for Income with subaccounts Total for Grant Income with subaccounts Total for Grant Income with subaccounts Total for Income with subaccounts Total for Grant Income with subaccounts Total for Grant Income with subaccounts Total for Income with subaccounts Total for Grant Income with subaccounts Total for Grant Income with subaccounts Total for Grant Income with subaccounts Total for Income with subaccounts Total for Grant Income with subaccounts Total for Income with subaccounts	Interest Income		V	Money Market - CSB	1,328.37	6,425.07
Interest Income Total for Interest Income Total for Other with subaccounts Grant Income Surface Water Grant Surface Water Grant Surface Water Grant Total for Surface Water Grant Total for Grant Income with subaccounts Total for Grant Income with subaccounts Total for Income with subaccounts Total for Income with subaccounts Total for Grant Income with subaccounts Total for Income with subaccounts Total for Grant Income with subaccounts Total for Income with subaccounts Total for Grant Income with subaccounts Total for Grant Income with subaccounts Total for Income with subaccounts Total for Grant Income with subaccounts Total for Grant Income with subaccounts Total for Income with subaccounts Total for Grant Income with subaccounts Total for Grant Income with subaccounts Total for Income with subaccounts	Interest Income			Checking - CSB	1.66	6,426.73
Total for Interest Income Total for Other with sub- accounts Grant Income Surface Water Grant Surface Water Grant Surface Water Grant Total for Surface Water Grant Total for Grant Income with sub- accounts Total for Income with sub- accounts Cost of Goods Sold CSB Money Market - 15,000.00 15,000.00 CSB Total for Surface Water Grant Total for Grant Income with sub- accounts Total for Income with Sold O.00	Interest Income			Checking - CSB	2.35	6,429.08
Total for Other with sub- accounts Grant Income Surface Water Grant Surface Water Grant Surface Water Grant Total for Surface Water Grant Total for Grant Income with sub- accounts Total for Income with sub- accounts Cost of Goods Sold Total for Other with sub- accounts Total for Grant Income with sub- accounts Total for Income with sub- accounts Total for Goods Sold 0.00	Interest Income				1,280.70	7,709.78
accounts Grant Income Surface Water Grant Income - DNR (two ST,500 checks) Total for Surface Water Grant Total for Grant Income with subaccounts Total for Income with subaccounts Cost of Goods Sold 0.00	Total for Interest Income					
Surface Water Grant Surface Water Grant Surface Water Grant Income - DNR (two Money Market - 15,000.00 15,000.00 \$7,500 checks) Total for Surface Water Grant Total for Grant Income with subaccounts Total for Income with subaccounts Cost of Goods Sold 0.00	accounts					
Surface Water Grant Income - DNR (two \$7,500 checks) Total for Surface Water Grant Total for Grant Income with subaccounts Total for Income with subaccounts Cost of Goods Sold Surface Water Grant Income - DNR (two \$Money Market - CSB Total for Surface Water Grant Income - DNR (two \$15,000.00 \$15,000.0						
\$7,500 checks) CSB Total for Surface Water Grant Total for Grant Income with subaccounts Total for Income with subaccounts Cost of Goods Sold \$0.00						
Total for Grant Income with sub- accounts Total for Income with sub- accounts Cost of Goods Sold 0.00			·		15,000.00	15,000.00
accounts Total for Income with sub- accounts Cost of Goods Sold 0.00	Total for Surface Water Grant					
Total for Income with sub- accounts Cost of Goods Sold 0.00						
	Total for Income with sub- accounts				0.00	
	Gross Profit				0.00	

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Expenses					
Administrative					
Administrative		February work	Accounts payable	500.00	500.00
Administrative		Feb 2025 WWMD Administration	Accounts payable	500.00	1,000.00
Administrative		March 2025 WWMD Administration	Accounts payable	500.00	1,500.00
Administrative		April 2025 WWMD Adminstration	Accounts payable	500.00	2,000.00
Administrative		KayleeStrasser Admin Invoice May	Accounts payable	500.00	2,500.00
Total for Administrative					
Admin Insurance					
Admin Insurance		Monthly Liability Insurance Expense		281.67	281.67
Admin Insurance		Monthly Workers Compensation Expense		49.00	330.67
Admin Insurance		Monthly Liability Insurance Expense		281.67	612.34
Admin Insurance		Monthly Workers Compensation Expense		49.00	661.34
Admin Insurance		Monthly Liability Insurance Expense		281.67	943.01
Admin Insurance		Monthly Workers Compensation Expense		49.00	992.01
Admin Insurance		Monthly Liability Insurance Expense		281.67	1,273.68
Admin Insurance		Monthly Workers Compensation Expense		49.00	1,322.68
Admin Insurance		Monthly Liability Insurance Expense		281.67	1,604.35
Admin Insurance		Monthly Workers Compensation Expense		49.00	1,653.35
Admin Insurance		Monthly Liability Insurance Expense		281.67	1,935.02
Admin Insurance		Monthly Workers Compensation Expense		49.00	1,984.02
Admin Insurance		Monthly Liability Insurance Expense		281.67	2,265.69
Admin Insurance		Monthly Workers Compensation Expense		49.00	2,314.69
Admin Insurance		Monthly Liability Insurance Expense		281.67	2,596.36
Admin Insurance		Monthly Workers Compensation Expense		49.00	2,645.36
Total for Admin Insurance					
Meetings					
Meetings		Bids for Weed Harvester	Accounts payable	40.08	40.08
Total for Meetings					
Office Supplies					
Office Supplies			Accounts payable	1,069.20	1,069.20
Total for Office Supplies					
Postage & P.O. Box Fee					
Postage & P.O. Box Fee		mailing 1099 for CY 2024	Accounts payable	5.15	5.15
Total for Postage & P.O. Box Fee		·			
Professional Expense					
Professional Expense		october admin	Accounts payable	500.00	500.00
Professional Expense		admin month of January	Accounts payable	500.00	1,000.00
Professional Expense		Baker Tilly	Accounts payable	8,925.00	9,925.00
Professional Expense		Bill Pay Premium Subscription - April 2025	Accounts payable	0.97	9,925.97

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for Professional Expense					
Accountant					
Accountant		FY2024 audit	Accounts payable	1,750.00	1,750.00
Accountant		IRS form for 1099 submission	Accounts payable	14.99	1,764.99
Accountant		Final Bill Audit 2024	Accounts payable	577.50	2,342.49
Accountant		Quickbooks Bill Pay	Accounts payable	7.50	2,349.99
Accountant		Bill Payment Monthly Subscription	Accounts payable	8.50	2,358.49
Accountant		Monthly Bill Pay Subscription	Accounts payable	7.50	2,365.99
Total for Accountant					
Attorney					
Attorney		Legal Audit	Accounts payable	333.00	333.00
Total for Attorney					
Total for Professional Expense with sub-accounts					
Storage & Misc					
Storage & Misc		(2) 12'x24' boat storage	Accounts payable	2,400.00	2,400.00
Storage & Misc		5x10 unit #19	Accounts payable	495.00	2,895.00
Storage & Misc		overpayment	Accounts payable	-30.00	2,865.00
Total for Storage & Misc					
Total for Administrative with sub-accounts) X			
Insurance		aubar inguranga	Accounts payable	659.20	659.20
Insurance Total for Insurance	_	cyber insurance	Accounts payable	039.20	059.20
Aquatic Plant					
APM Insurance APM Insurance		Monthly Inland Marina Incurance		293.50	293.50
AFM Insulance		Monthly Inland Marine Insurance Expense		293.50	293.30
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	379.50
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	673.00
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	759.00
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	1,052.50
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	1,138.50
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	1,432.00
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	1,518.00
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	1,811.50
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	1,897.50
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	2,191.00
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	2,277.00

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	2,570.50
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	2,656.50
APM Insurance		Monthly Inland Marine Insurance Expense		293.50	2,950.00
APM Insurance		Monthly Trailer Conveyor Insurance Expense		86.00	3,036.00



Waterford Waterway Management District

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Total for APM Insurance					
Equipment Maint. & Upgrades					
Equipment Maint. & Upgrades		Harvester Equipment Batteries	Accounts payable	126.47	126.47
Equipment Maint. & Upgrades		Total	Accounts payable	186.47	312.94
Equipment Maint. & Upgrades		Invoice from VS Contracting Inc. for road gravel and delivery services totaling \$371.33	Accounts payable	371.33	684.27
Equipment Maint. & Upgrades		Aquatic Weed Harvesting Seminar	Accounts payable	375.00	1,059.27
Equipment Maint. & Upgrades		Aquatic Weed Harvesting Seminar	Accounts payable	75.00	1,134.27
Equipment Maint. & Upgrades		100 copies of the blank logbook sheets for both mechanical harvesters and the transfer barge	Accounts payable	105.50	1,239.77
Equipment Maint. & Upgrades		Invoice for machinery grease and trailer tire from Inland Lake Harvesters to Waterford Waterway Management District	Accounts payable	439.71	1,679.48
Total for Equipment Maint. & Upgrades			p = y = = = =		
Launch Improvements Launch Improvements		Install Paddle Wheels at Launch	Accounts	1,710.00	1,710.00
Total for Launch Improvements Permitting			payable		
Permitting		survey Buena Lake	Accounts payable	1,475.00	1,475.00
Permitting		Bill McCormick reimbursement for WIDNR temporty mechanical harvesting permit	Accounts payable	307.50	1,782.50
Permitting		Total	Accounts payable	38.64	1,821.14
Total for Permitting			payablo		
Towing		~			
Towing		Towing charges for Spring 2025	Accounts payable	923.13	923.13
Towing		Towing for equipment for summer	Accounts payable	1,384.69	2,307.82
Total for Towing					
Transfer Barge Lease					
Transfer Barge Lease		2025 Lease of Aquarius T-45 Transport Barge	Accounts payable	24,000.00	24,000.00
Total for Transfer Barge Lease					
Weed Offload Sites					
Weed Offload Sites		removal of weeds	Accounts payable	599.00	599.00
Total for Weed Offload Sites					
Total for Aquatic Plant with sub-accounts					
Depreciation Expense					
1 F	•				

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Depreciation					
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	2,211.25
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	4,422.50
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	6,633.75
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	8,845.00
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	11,056.25
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	13,267.50
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	15,478.75
Aquarius HM-620 Harvester Depreciation		Monthly Aquarius HM-620 Harvester Depreciation Expense		2,211.25	17,690.00
Total for Aquarius HM-62 Harvester Depreciation	0				

Waterford Waterway Management District

Depreciation Expense Aquarius TR-34 Trailer Depreciation Aquarius TR-34 Trailer Depreciation Aquarius TR-34 Trailer Depreciation Monthly Aquarius TM-34 Trailer Depreciation Expense Aquarius TR-34 Trailer Depreciation Monthly Aquarius TM-34 Trailer Depreciation Expense	204.16 408.32 612.48 316.64
Depreciation Expense Aquarius TR-34 Trailer Depreciation Aquarius TR-34 Trailer Depreciation Aquarius TR-34 Trailer Depreciation Monthly Aquarius TM-34 Trailer Depreciation Expense Monthly Aquarius TM-34 Trailer Depreciation Expense Aquarius TR-34 Trailer Depreciation Monthly Aquarius TM-34 Trailer 204.16	408.32 612.48 316.64
Aquarius TR-34 Trailer Depreciation Monthly Aquarius TM-34 Trailer 204.16 Depreciation Expense Aquarius TR-34 Trailer Depreciation Monthly Aquarius TM-34 Trailer 204.16 Depreciation Expense Aquarius TR-34 Trailer Depreciation Monthly Aquarius TM-34 Trailer 204.16	612.48 816.64
Aquarius TR-34 Trailer Depreciation Monthly Aquarius TM-34 Trailer 204.16 Depreciation Expense Aquarius TR-34 Trailer Depreciation Monthly Aquarius TM-34 Trailer 204.16	316.64
Aquarius TR-34 Trailer Depreciation Monthly Aquarius TM-34 Trailer 204.16	
DODIOGIUIT EXPENDE	
	020.80
	224.96
	129.12
	633.28
Total for Aquarius TR-34 Trailer Depreciation	
Inland Lakes ILH7-450 Harvester Depreciation	
	341.66
	683.32
	024.98
	366.64
	708.30
	049.96
	391.62
Inland Lakes ILH7-450 Harvester Monthly Inland Lakes ILH7-450 Harvester 1,341.66 10, Depreciation Depreciation Expense	'33.28
Total for Inland Lakes ILH7-450	
Harvester Depreciation Trailer Conveyor Depreciation	
Trailer Conveyor Depreciation Monthly Trailer Conveyor Depreciation 633.33	33.33
	266.66
	399.99
	533.32
Expense Trailer Conveyor Depreciation Monthly Trailer Conveyor Depreciation 633.33 3, Expense	166.65
·	799.98
·	133.31
·	066.64

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
		Expense			
Total for Trailer Conveyor Depreciation					
Transfer Barge Depreciation					
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	2,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	4,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	6,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	8,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	10,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	12,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	14,000.00
Transfer Barge Depreciation		Monthly Transfer Barge Depreciation Expense		2,000.00	16,000.00
Total for Transfer Barge Depreciation					
Total for Depreciation Expense with sub-accounts					

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Marketing, Info & Education					
Communication Management					
Communication Management			Accounts payable	287.40	287.40
Communication Management		Zoom Pro Annual Subscription	Accounts payable	167.90	455.30
Total for Communication			p = y = = = =		
Management					
Community Events & Sponsorship					
Community Events &			Accounts	108.00	108.00
Sponsorship			payable	100.00	100.00
Total for Community Events &			. ,		
Sponsorship					
Printing Services					
Printing Services		Herbicide 2025 Post Card Mailing	Accounts	848.76	848.76
Total for Printing Services			payable		
Website Hosting/Email Services					
Website Hosting/Email		Microsoft invoice for Waterford Waterway Management	Accounts	576.00	576.00
Services		District for Microsoft 365 Business Basic services	payable		
Website Hosting/Email Services		Invoice for QR Code Generator PRO - Starter Plan subscription	Accounts payable	119.88	695.88
Total for Website Hosting/Email Services					
Total for Marketing, Info &					
Education with sub-accounts					
Special Projects					
Contingency	- 4				
Contingency		2000 Walleye, 1000 small mouth bass	Accounts payable	8,100.00	8,100.00
Total for Contingency					
Total for Special Projects with sub-accounts					
Finance					
Grant Solicitation					
Grant Solicitation		Total	Accounts payable	412.50	412.50
Grant Solicitation			Accounts	165.00	577.50
Grant Solicitation		refund	payable Checking -	-	-922.50
			CSB	1,500.00	
Grant Solicitation		Total	Accounts payable	412.50	-510.00
Total for Grant Solicitation			1 - 7		
Total for Finance with sub-					
accounts					
Dredging/ESR					
Mailings & Administrative		Deimburgement to Court for Monte.	A = = = · · · ·	F00 00	F00.00
Mailings & Administrative		Reimbursement to Grant for Western Dredging Association Midwest Conference - Grant & Dan tickets	Accounts payable	500.00	500.00

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT BALANCE
Total for Mailings & Administrative				
Total for Dredging/ESR with sub-accounts				
Total for Expenses with sub- accounts				
Net Ordinary Income				
Other Income/Expense	_			
Other Income				0.00

Waterford Waterway Management District

DISTRIBUTION ACCOUNT	CLASS FULL NAME	LINE DESCRIPTION	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
Other Expense					
Reconciliation Discrepancies-1					
Reconciliation Discrepancies-1			Checking - CSB	5.00	5.00
Total for Reconciliation Discrepancies-1					
Total for Other Expense with sub-accounts					
Net Other Income					
Net Income	=				

Waterford Waterway Management District

General Journal

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
10/31/2024	Journal Entry	FY25-		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
		•		Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
		Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00		
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance	# 00.00	\$293.50
				Monthly Trailer Conveyor Insurance Expense Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance Prepaid Expenses:Prepaid Trailer Conv Insurance	\$86.00	ድዕድ ሰብ
				Monthly Trailer Conveyor Insurance Expense Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor	ψ000.00	\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	ψοσοίσο
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge	. ,	\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester	Depreciation Expense:Inland Lakes ILH7-450 Harvester	\$1,341.66	
				Depreciation Expense	Depreciation		
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7- 450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense: Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
				Expense		\$7,100.57	\$7,100.57
11/30/2024	Journal Entry	FY25-		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
		2					
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance	¢40.00	\$281.67
				Monthly Workers Compensation Expense Monthly Workers Compensation Expense	Administrative: Admin Insurance	\$49.00	¢40.00
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation Aquatic Plant:APM Insurance	\$293.50	\$49.00
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance	Ψ233.30	\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	V =00.00
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge: Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester	Depreciation Expense:Inland Lakes ILH7-450 Harvester	\$1,341.66	
				Depreciation Expense Monthly Inland Lakes ILH7-450 Harvester	Depreciation Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-		\$1,341.66
				Depreciation Expense	450 Harvester		φ1,341.00
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense: Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620		\$2,211.25
				Expense Monthly Aquarius TM-34 Trailer Depreciation	Harvester Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Expense Monthly Aquarius TM-34 Trailer Depreciation	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
				Expense		\$7,100.57	\$7,100.57
12/31/2024	Journal Entry	FY25-		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	. ,
12/01/2024	oodinal Entry	3		Monthly Elablity Insulance Expense	Administrative. Admin insurance	φ201.07	
			Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67	
			Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00		
			Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00	
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	4000 50
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance	ФОС ОО	\$293.50
				Monthly Trailer Conveyor Insurance Expense Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance Prepaid Expenses:Prepaid Trailer Conv Insurance	\$86.00	\$86.00
				Monthly Trailer Conveyor Insurance Expense Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	ψου.υυ
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor	Ψ000.00	\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester	Depreciation Expense:Inland Lakes ILH7-450 Harvester	\$1,341.66	
							1//

General Journal

October 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
	ITPE			Depreciation Expense	Depreciation		
				Monthly Inland Lakes ILH7-450 Harvester	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-		\$1,341.66
				Depreciation Expense	450 Harvester		
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense: Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
				ZAPONOO		\$7,100.57	\$7,100.57
01/31/2025	5 Journal Entry	FY25- 4		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	#40.00
				Monthly Workers Compensation Expense Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Workers Compensation Aquatic Plant:APM Insurance	\$293.50	\$49.00
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance	Ψ230.00	\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	·
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	****
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor	ФО ООО ОО	\$633.33
				Monthly Transfer Barge Depreciation Expense Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation Transfer Barge:Accum Depr -Transfer Barge	\$2,000.00	\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester	Depreciation Expense:Inland Lakes ILH7-450 Harvester	\$1,341.66	Ψ2,000.00
				Depreciation Expense	Depreciation		
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense: Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
				Ехрепзе		\$7,100.57	\$7,100.57
02/28/2025	5 Journal Entry	FY25-		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
	,			Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance	·	\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance Prepaid Expenses:Prepaid Inland Marine Insurance	\$293.50	\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	φ293.50
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance	•	\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	#0.000.00
				Monthly Transfer Barge Depreciation Expense Monthly Inland Lakes ILH7-450 Harvester	Transfer Barge:Accum Depr -Transfer Barge Depreciation Expense:Inland Lakes ILH7-450 Harvester	\$1,341.66	\$2,000.00
				Depreciation Expense	Depreciation	Ψ1,011.00	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Expense Monthly Aquarius HM-620 Harvester Depreciation	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620		\$2,211.25
				Expense Monthly Aquarius TM-34 Trailer Depreciation	Harvester Depreciation Expense Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense: Aquarius TR-34 Trailer Depreciation	Φ∠U4.1 0	4004.5
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
						\$7,100.57	\$7,100.57
03/31/2025	Journal Entry	FY26-		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67

General Journal

October 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Expense Monthly Aquarius HM-620 Harvester Depreciation	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620		\$2,211.25
				Expense Monthly Aquarius TM-34 Trailer Depreciation	Harvester Depreciation Expense: Aquarius TR-34 Trailer Depreciation	\$204.16	
				Expense Monthly Aquarius TM-34 Trailer Depreciation	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
				Expense		\$7,100.57	\$7,100.57
						Ψ7,100.07	ψ1,100.01
04/15/2025	Journal Entry	FY28-		ACH connection	Checking - CSB		\$0.12
0-7/10/2020	oodinal Liliy	1 120		ACH connection	Checking - CSB		\$0.18
				ACH connection	Checking - CSB	\$0.30	φ0.10
				ACH connection	Checking - CSB	\$0.30	\$0.30
						φοιοσ	40.00
04/30/2025	Journal Entry	FY27-		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
	,			Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance	4 =0.1.01	\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	Ψ=0
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation	Ψ10.00	\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	φ-10.00
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance	φ230.30	\$293.50
					Aquatic Plant:APM Insurance	406 UU	φ293.30
				Monthly Trailer Conveyor Insurance Expense Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance	\$86.00	#96.00
						ተ ርባር ባር	\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	# 000 00
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation	Depreciation Expense:Aquarius TR-34 Trailer Depreciation	\$204.16	
				Expense Monthly Aquarius TM-34 Trailer Depreciation	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
				Expense		\$7,100.57	\$7,100.57
05/07/5							
05/31/2025	Journal Entry	FY29-		Monthly Liability Insurance Expense	Administrative:Admin Insurance	\$281.67	
				Monthly Liability Insurance Expense	Prepaid Expenses:Prepaid Liability Insurance		\$281.67
				Monthly Workers Compensation Expense	Administrative:Admin Insurance	\$49.00	
				Monthly Workers Compensation Expense	Prepaid Expenses:Prepaid Workers Compensation		\$49.00
				Monthly Inland Marine Insurance Expense	Aquatic Plant:APM Insurance	\$293.50	
				Monthly Inland Marine Insurance Expense	Prepaid Expenses:Prepaid Inland Marine Insurance		\$293.50
				Monthly Trailer Conveyor Insurance Expense	Aquatic Plant:APM Insurance	\$86.00	
				Monthly Trailer Conveyor Insurance Expense	Prepaid Expenses:Prepaid Trailer Conv Insurance		\$86.00
				Monthly Trailer Conveyor Depreciation Expense	Depreciation Expense:Trailer Conveyor Depreciation	\$633.33	
				Monthly Trailer Conveyor Depreciation Expense	Trailer Conveyor:Accum Depr - Trailer Conveyor		\$633.33
				Monthly Transfer Barge Depreciation Expense	Depreciation Expense:Transfer Barge Depreciation	\$2,000.00	
				Monthly Transfer Barge Depreciation Expense	Transfer Barge:Accum Depr -Transfer Barge		\$2,000.00
					·		

General Journal

October 1, 2024 - June 18, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	DEBIT	CREDIT
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Depreciation Expense:Inland Lakes ILH7-450 Harvester Depreciation	\$1,341.66	
				Monthly Inland Lakes ILH7-450 Harvester Depreciation Expense	Inland Lakes ILH7-450 Harvester:Accum Depr - Inland Lakes ILH7-450 Harvester		\$1,341.66
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Depreciation Expense:Aquarius HM-620 Harvester Depreciation	\$2,211.25	
				Monthly Aquarius HM-620 Harvester Depreciation Expense	Aquarius HM-620 Harvester:Accum Depr - Aquarius HM-620 Harvester		\$2,211.25
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Depreciation Expense: Aquarius TR-34 Trailer Depreciation	\$204.16	
				Monthly Aquarius TM-34 Trailer Depreciation Expense	Aquarius TR-34 Trailer:Accum Depr - Aquarius TR-34 Trailer		\$204.16
				·		\$7,100.57	\$7,100.57
TOTAL						\$56,804.86	\$56,804.86





1500 Main Street, Union Grove, WI 53182

WATERFORD WATERWAY MANAGEMENT DISTRICT 415 N MILWAUKEE ST WATERFORD WI 53185-4434

Statement Ending 05/30/2025

WATERFORD WATERWAY

Page 1 of 4

Account Number: XXXXXX6517

Managing Your Accounts

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MAIN OFFICE

COMMUNITY STATE BANK

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MAILING ADDRESS 1500 MAIN ST UNION GROVE, WI 53182

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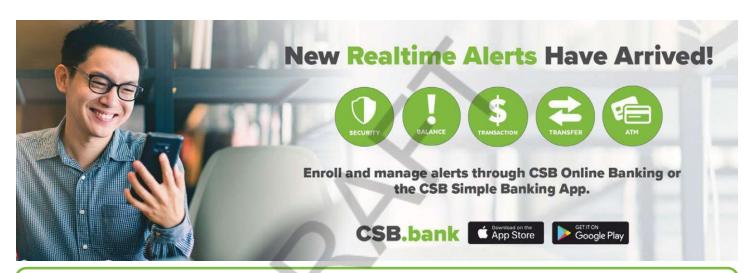


ONLINE

CSB.BANK

CUSTOMER SUPPORT

262.878.3763



Summary of Accounts



Managing your accounts has never been easier. You can open a new account, make changes to your existing accounts, pay bills, sign up for account alerts, and manage your account using CSB Online Banking.



Visit us online: **CSB.bank** or scan the mobile code using your smartphone.

Account Type

Account Number

Ending Balance

MUNI CKING W/INT

XXXXXXX6517

\$23,550.33





BEFORE YOU START

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING Please be sure you have entered in your register all Automatic **NOT YET CHARGED TO ACCOUNT** Transactions shown on the front of your statement. YOU SHOULD HAVE ADDED (+) IF YOU SHOULD HAVE No. ANY OCCURRED: SUBTRACTED (-) IF ANY OCCURRED: Loan Advances 2. Credit Memos 1. Automatic Loan Payments 2. Automatic Savings Transfers Other Automatic Deposits 3. Service Charges 4. Debit Memos 5. Other Automatic Deductions & **BALANCE SHOWN ON THIS** \$_ STATEMENT ADD (+) DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) SUBTRACT (-) WITHDRAWALS OUTSTANDING BALANCE \$ _ SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING TOTAL | \$ SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible. PHONE: (262) 878-3763; WRITE US: 1500 MAIN STREET, UNION GROVE, WI 53182. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem occurred.

- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

Page 3 of 4

XXXXXX6517

MUNI CKING W/INT - XXXXXX6517

Account Su	ımmary		Interest Summary	
Date	Description	Amount	Description	Amount
05/01/2025	Beginning Balance	\$5,676.00	Interest Earned From 05/01/2025 Thro	ugh 05/30/2025
	3 Credit(s) This Period	\$54,002.35	Annual Percentage Yield Earned	0.20%
	13 Debit(s) This Period	\$36,128.02	Interest Days	30
05/30/2025	Ending Balance	\$23,550.33	Interest Earned	\$2.35
			Interest Paid This Period	\$2.35
			Interest Paid Year-to-Date	\$6.21
			Average Ledger Balance	\$14,408,95

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Beginning Balance			\$5,676.00
05/06/2025	INTUIT 32630130 BILL_PAY MIDWEST IRRIGAT	\$5,400.00		\$276.00
05/16/2025	April 17 to May 15 expenditures 2025		\$30,000.00	\$30,276.00
05/16/2025	INTUIT * QuickBooks 5271521	\$7.50		\$30,268.50
05/19/2025	INTUIT 92931090 BILL_PAY BILL MCCORMICK	\$307.50		\$29,961.00
05/19/2025	INTUIT 84572460 BILL_PAY KAYLEE STRASSER	\$500.00		\$29,461.00
05/19/2025	INTUIT 97427030 BILL_PAY AMERICAN SPEEDY	\$848.76		\$28,612.24
05/19/2025	INTUIT 87874240 BILL_PAY INLAND LAKE HAR	\$1,710.00		\$26,902.24
05/19/2025	INTUIT 98120520 BILL_PAY FLOYD'S TOWING	\$2,307.82		\$24,594.42
05/20/2025	CHECK # 2023	\$371.33		\$24,223.09
05/22/2025	CHECK # 2022	\$75.00		\$24,148.09
05/22/2025	CHECK # 2021	\$375.00		\$23,773.09
05/27/2025	Transfer for lease on cutter		\$24,000.00	\$47,773.09
05/28/2025	INTUIT 94210660 BILL_PAY SOUTHERN LAKES	\$38.64		\$47,734.45
05/28/2025	INTUIT 84495100 BILL_PAY BILL MCCORMICK	\$186.47		\$47,547.98
05/28/2025	INTUIT 96752600 BILL_PAY EAGLE LAKE MANA	\$24,000.00		\$23,547.98
05/30/2025	INTEREST		\$2.35	\$23,550.33
05/30/2025	Ending Balance			\$23,550,33

Checks Cleared

Amount	Date	Check #	Amount	Date	Check #
\$75.00	05/22/2025	2022	\$5,400.00	05/06/2025	0
\$371.33	05/20/2025	2023	\$375.00	05/22/2025	2021*

^{*} Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/06/2025	\$276.00	05/20/2025	\$24,223.09	05/28/2025	\$23,547.98
05/16/2025	\$30,268.50	05/22/2025	\$23,773.09	05/30/2025	\$23,550.33
05/19/2025	\$24,594.42	05/27/2025	\$47,773.09		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

N galacticans of	numerings of algerians of the committee of the committee of		or annual service of	
1	WATERFORD WATERWAY	79-700/759	2021	
g	MANAGEMENT DISTRICT		ä	
45	PO BOX 416 WATERFORD, Wi 53185	DATE 1/4/16 20)	5	
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B.000	STATE BANK PHONE 2014 2000 - WATERFORD, WISCOMBIN ISTER			
MEM	APM SAMINAR REGISTRATIONS	Thomas W Mook		
			200	
Secretary Control of the Control of				

2021 - \$375.00 - 5/22/2025

3. Anglaime et al. Anglaime	DESCRIPTION OF THE PROPERTY OF	CONTROL OF THE PARTY OF THE PAR
WATERFORD WATERWAY	79-700/759	2022
MANAGEMENT DISTRICT PO BOX 418 WATERFORD, WI 53185	DATE May 15, 20,05	- xmzaa
PAY TO THE again Systems	\$ 75.5	-
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MEMO APM SEM INAR REGISTRATION TOM M.	Thomas a Kyry h	<u></u>
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2022 - \$75.00 - 5/22/2025

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Property.	WATERFORD WATERWAY MANAGEMENT DISTRICT	73-700/750	2023
DYAPPA.	PO BOX 416 WATERFORD, WI 53185	DATE May 19.	2.25
NAME OF TAXABLE PARTY	ONDER OF VS Contracting,	Inc. 18	371.33
SUPERIOR OF	SECOMMUNITY.	g Chief and 7100	OCLARS .
Character	MEMO FORBIT ISLE LN ROADGLAVEL	Thomas a. My	uz hanke
1	I)		The state of the s

2023 - \$371.33 - 5/20/2025

Checking - CSB, Period Ending 05/31/2025

RECONCILIATION REPORT

Reconciled on: 06/15/2025

Reconciled by: Kaylee Strasser

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	2.35 36,128.02
Register balance as of 05/31/2025 Cleared transactions after 05/31/2025 Uncleared transactions after 05/31/2025 Register balance as of 06/15/2025	0.00

Details

Total

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Bill Payment		Midwest Irrigation	-5,400.00
05/15/2025	Bill Payment	2023	VS Contracting	-371.33
05/16/2025	Bill Payment	2022	Aquarius Systems	-75.00
05/16/2025	Bill Payment		Intuit	-7. 50
05/16/2025	Bill Payment		Inland Lake Harvester, Inc.	-1,710.00
05/16/2025	Bill Payment		American Speedy Printing	-848.76
05/16/2025	Bill Payment		Bill McCormick	-307.50
05/16/2025	Bill Payment		Kaylee Strasser	-500.00
05/16/2025	Bill Payment		Floyd's Towing Inc	-2,307.82
05/16/2025	Bill Payment	2021	Aquarius Systems	- 375.00
05/27/2025	Bill Payment		Bill McCormick	-186.47
05/27/2025	Bill Payment		Eagle Lake Management District	-24,000.00
05/27/2025	Bill Payment		Southern Lakes Newspapers,	-38.64

Denosits	and o	other	credits	cleared	(2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2025	Transfer			30,000.00
05/28/2025	Transfer			24,000.00

-36,128.02

Total 54,000.00

Additional Information

Uncleared checks and payments after 05/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/15/2025	Bill Payment		Intuit	-8.50
06/23/2025	Bill Payment		Kaylee Strasser	-500.00
Total				-508.50



1500 Main Street, Union Grove, WI 53182

WATERFORD WATERWAY MANAGEMENT DISTRICT 415 N MILWAUKEE ST WATERFORD WI 53185-4434

Statement Ending 05/30/2025

WATERFORD WATERWAY

Page 1 of 4

Account Number: XXXXXX6488

Managing Your Accounts

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MAIN OFFICE

COMMUNITY STATE BANK

 \times

MAILING ADDRESS 1500 MAIN ST UNION GROVE, WI 53182



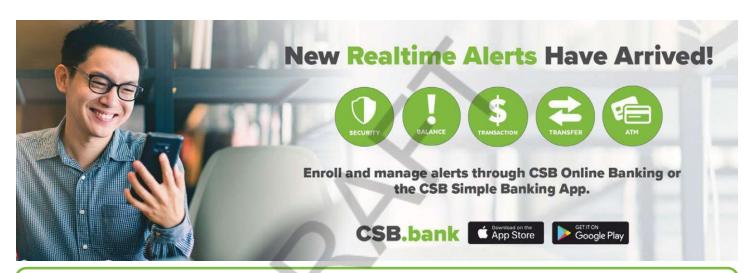
ONLINE

CSB.BANK



CUSTOMER SUPPORT

262.878.3763



Summary of Accounts



Managing your accounts has never been easier. You can open a new account, make changes to your existing accounts, pay bills, sign up for account alerts, and manage your account using CSB Online Banking.



Visit us online: **CSB.bank** or scan the mobile code using your smartphone.

Account Type

Account Number

Ending Balance

MUNICIPAL MONEY MKT

XXXXXX6488

\$764,549.50





BEFORE YOU START

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING Please be sure you have entered in your register all Automatic **NOT YET CHARGED TO ACCOUNT** Transactions shown on the front of your statement. YOU SHOULD HAVE ADDED (+) IF YOU SHOULD HAVE No. ANY OCCURRED: SUBTRACTED (-) IF ANY OCCURRED: Loan Advances 2. Credit Memos 1. Automatic Loan Payments 2. Automatic Savings Transfers Other Automatic Deposits 3. Service Charges 4. Debit Memos 5. Other Automatic Deductions & **BALANCE SHOWN ON THIS** \$_ STATEMENT ADD (+) DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) SUBTRACT (-) WITHDRAWALS OUTSTANDING BALANCE \$ _ SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING TOTAL | \$ SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFER

If you need more information about an electronic transfer appearing on this statement, or if you think your statement or receipt is wrong, please telephone or write us as soon as possible. PHONE: (262) 878-3763; WRITE US: 1500 MAIN STREET, UNION GROVE, WI 53182. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem occurred.

- 1. Tell us your name and account number (if any).
- 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will re-credit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

MUNICIPAL MONEY MKT - XXXXXX6488

Account Summary		Interest Summary			
Date	Description	Amount	Description	Amount	
05/01/2025	Beginning Balance	\$817,268.80	Interest Earned From 05/01/2025 Through 05/30/2025		
	1 Credit(s) This Period	\$1,280.70	Annual Percentage Yield Earned	1.97%	
	2 Debit(s) This Period	\$54,000.00	Interest Days	30	
05/30/2025	Ending Balance	\$764,549.50	Interest Earned	\$1,280.70	
			Interest Paid This Period	\$1,280.70	
			Interest Paid Year-to-Date	\$5,713.48	
			Average Ledger Balance	\$799,068.80	

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2025	Beginning Balance			\$817,268.80
05/16/2025	April 17 to May 15 expenditures 2025	\$30,000.00		\$787,268.80
05/27/2025	Transfer for lease on cutter	\$24,000.00		\$763,268.80
05/30/2025	INTEREST		\$1,280.70	\$764,549.50
05/30/2025	Ending Balance			\$764,549.50

Daily Balances

					. ,
Daily Balances					
Date	Amount	Date	Amount	Date	Amount
05/16/2025	\$787,268.80	05/27/2025	\$763,268.80	05/30/2025	\$764,549.50
Overdraft and Retur	rned Item Fees				

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Page 4 of 4

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Money Market - CSB, Period Ending 05/30/2025

RECONCILIATION REPORT

Reconciled on: 06/15/2025

Reconciled by: Kaylee Strasser

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	817,268.80 1,280.70 -54,000.00 0.00 764,549.50
Register balance as of 05/30/2025	764.549.50

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/16/2025	Transfer			-30,000.00
05/28/2025	Transfer			-24,000.00
Total				-54,000.00



Information and Education Committee 6.17.2025

Chairperson: Alex Abendschein

Committee Members: Megan Dickenson-Corey, Maureen Vander Sanden, Sami Abendschein and Patty

Schilz

Website Updates:

Splash section updated with link to the Aquatic Plant Management (APM) Plan. The section also explains the reason for delay this year due to Point Intercept Survey and DNR start date after June 15. This section also includes links to the June meeting of commissioners.

The APM page has been updated with links to the APM plan.

Riparian Owner Communication:

The committee has been fielding questions from riparian owners in Buena Lake and Fowlers Bay asking when weed treatments will take place. Riparian's were directed to the APM plan and the information about the delay due to PIS process.

Email communication was sent to riparian owners with a copy of this year's APM plan.

624 emails sent, 268 (56%) Opened, 14% click rate

Continuing to build an awarded grant section to the website to highlight all that the district has received over several years. Information was gathered by the chair, past chair, past treasurer, Hay and Associates, and the Wisconsin DNR.

Crib Building and Placement:

Date: Sunday, June 22

Time: 8am

Location: Hinz Launch (Pending Final Approval)

Materials: (\$2,000 Budget) Rocks – Lang's Landscaping Fastening Material – Menards

Pallets - Donated

We will have several teams of volunteers to help build the cribs and load them onto the transfer barge. We will also have a crew aboard the transfer barge to assist in placing the cribs. We will need volunteers to help build, deploy, and to bring tree branch trimmings to brush out the cribs.

Motions: Approval to spend no more than \$12 annually for our domain subscription through CoudFlare.



Constant Contact Engagement:

Current # of Email Subscribers: 628

Website: 507 Total Visits 337Page Views 3:52 Session Time Avg





Waterford Waterway Management District Navigation and Hydraulic Management Committee 06.09.2025

The ESR Chair will not be in attendance for our board meeting in June as I will be on vacation and in Hawaii. Nonetheless, I have been working hard since our last meeting at further developing a plan and bid package for draw down dredging. On Thursday, June 5th I sent the email to the DNR and copied the town chairman, village president, and Racine County supervisor Greg Horeth as well as our own WWMD chairman. As you all saw from the draft email, I requested the DNR to come out and take a survey with me via kayak or canoe to fully understand and appreciate our issues.

I appreciate my fellow commissioners' feedback in advance of me sending that email. In a feedback discussions

with our chairman, he expressed his desire to have a professional to help alleviate some of the burdens on me through a third-party who is skilled and has similar project experience and also the ability to lead this project as a 'quarterback' and take us from where we are to completion. Scott Uhler has expressed similar concerns repeatedly in the past.

On Monday, June 9, I had a conversation with Brian Valleskey of Geosyntec to discuss him being that quarterback. We discussed drawdown dredging at length and Geosyntech's recent experiences right here in Wisconsin of doing drawdown dredging. Brian is a somewhat local guy, as he lives in Mequon, and he will be meeting with me here in Waterford on Tuesday, June 26 to discuss next steps. We will not be invoiced for his time at this meeting.

I have been working with the DPW and the PD on deploying more buoys and I received more assistance from riparian Gary Hay in the process. We did find two more boxes of new lights for the boys in the storage unit.



Wednesday June 18th, 2025 - 6PM

This meeting will be held in person at the Waterford Town Hall and online using Zoom

- 1. Call to Order
- 2. Review and act on meeting minutes
 - a. Previous Monthly Board Meeting Minutes May 15th, 2025.
- 3. Review and act on Claims
- 4. Correspondence
- 5. Reports
 - a. Commission
 - i. Chairman's Report
 - ii. Aquatic Plant Management
 - 1. 2025 APM Mechanical Harvesting Status Update
 - 2. 2025 APM Herbicide Treatment Plan Status Update
 - 3. APM Plan Update Project Status Update
 - 4. WDNR's Aquatic Plant Management Rule Advisory Committee Participation
 - iii. Treasurer's Report
 - iv. Marketing, Information, and Education
 - 1. Website and Facebook 2025 Spring Updates
 - v. Legislative
 - vi. Special Projects
 - 1. Fish Crib Project Status Update
 - 2. Waukesha Water Diversion Chart review
 - 3. Village of Waterford Pier Project (with WWMD)
 - vii. Ecosystem Restoration
 - 1. Update on Drawdown Dredging proposal planning
 - b. Approval of Commission Report
- 6. Community Regulatory Reports
 - a. Town of Waterford
 - b. Village of Waterford
 - c. Fox River Commission
 - d. C.A.U.S.E.
- 7. Previous Business
 - a. Progress update on plans for pursuing Monsanto settlement funds
- 8. New Business
 - a. Discussion on potential WWMD executive director position
- 9. Public's opportunity to address the Board
- 10. Adjournment

Waterford WWMD is inviting you to a scheduled Zoom meeting.

Topic: WWMD Monthly Meeting

Time: June 18th, 2025 06:00 PM Central Time (US and Canada)

Join Zoom Meeting

https://us06web.zoom.us/j/4791286371?pwd=a82b1asezz9G7235uUZsSVh2JH68cy.1&omn=87294079975

Meeting ID: 479 128 6371

Passcode: WWMD

